## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 11/3/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Lo	ans			1						Adjustment [	Petails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
	2 for mongage corporation	TUTOXVIIIO					1071		03/25/2013	\$ (1)		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)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (3,148)	*,	Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (6,175) \$ 50,000	+,	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
	/ Int I am Ground Dank	Columbia	- 00			100,000	1071		03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000		Updated portfolio data from servicer
									07/14/2010		\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	*,	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	*,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$ (232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (232)	*,	Updated due to quarterly assessment and reallocation
			_					_	06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
	, ==							-	09/29/2014	\$ (1,152)		Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	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	\$ (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)		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) \$ (63)		Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	07/16/2014	\$ (63) \$ 60,000		Updated due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union	Fast Hartford		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000		3	01/22/2010	\$ 70,000		Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
12/00/2000	American Eagle Federal Credit Officia	East Haitioid	CI	i dididoc	Thansa moranicition for Florid Edul Modifications	\$ 1,390,000	IN/A		03/26/2010			Updated portfolio data from servicer  Updated portfolio data from servicer
									07/14/2010	\$ (570,000)		Updated portfolio data from servicer
			_						09/30/2010	\$ 70.334		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)		Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									02/02/2011	\$ (145,056)		Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)		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) \$ (232)		Updated due to quarterly assessment and reallocation
		_	-						12/23/2013	\$ (232) \$ (8)		Updated due to quarterly assessment and reallocation
			_		-				06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.000	N/A		05/26/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
· · ·						10,000			09/30/2010	\$ 250,111		Updated portfolio data from servicer
							1		06/29/2011	\$ 59,889		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759) \$ (27)	Ψ 010,EE0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									06/26/2014		\$ 348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625	
									09/29/2014		\$ 348,055 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,0	00 N/A		06/17/2009	\$ (338,450,000	
									09/30/2009	\$ (11,860,000	
									12/30/2009	\$ 21,330,00	
									03/26/2010	\$ 9,150,00	
									07/14/2010 09/01/2010	\$ (76,870,000 \$ 400,00	
			_						09/30/2010	\$ (8,454,269	
			_						01/06/2011		\$ 393,245,731 Updated portfolio data from servicer \$ 393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,00	
									06/29/2011	\$ (3,273	
									10/14/2011	\$ (200,000	
									03/15/2012	\$ 100,00	
									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	
									08/16/2012	\$ (134,230,000	
									08/23/2012	\$ (166,976,849	
									09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000	
									03/25/2013		\$ 109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000	
						-			06/14/2013	\$ (50,000	
			_			-			06/27/2013		\$ 109,043,110 Updated due to quarterly assessment and reallocation
00/20/2040	Para de Para de Para de Pira d	0 /		Durok	Einopoid Instrument for Name 1 and Madiffer 1				07/09/2013	\$ (23,179,591	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	JU N/A		09/30/2010	\$ 765,94 \$ (3	
				-					01/06/2011		\$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation
			_		+	+			06/29/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation
			_						06/28/2012		\$ 2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83	
									12/27/2012		\$ 2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 460,00	
									09/27/2013		\$ 2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339	
									01/16/2014	\$ 50,00	
									03/26/2014		\$ 2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,00	
									05/15/2014	\$ 20,00	\$ 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	
									09/29/2014	\$ (3,515	
09/15/2011	Bangor Savings Bank			Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,00	\$ 100,000 Transfer of cap due to servicing transfer
		Bangor	ME						06/12/2009		
J-/11/2009	Bank of America, N.A.	Bangor Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		0010010000		\$ 804,440,000 Updated portfolio data from servicer
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		09/30/2009	\$ 162,680,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009	\$ 162,680,00 \$ 665,510,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00	\$ 967,120,000   Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000   Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000   Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,438,000,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer
50071112009	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00) \$ (366,750,00)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer \$ 1,803,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ (366,750,000 \$ 95,300,00 \$ 222,941,08	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900.0	N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00 \$ 95,300,00 \$ 922,941,08 \$ (2196	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00 \$ 95,300,00 \$ 922,941,08 \$ (2196	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,143,888 Updated due to quarterly assessment and realiocation \$ 1,555,136,337 Updated due to quarterly assessment and realiocation
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000) \$ (366,750,000 \$ 95,300,00 \$ 22,941,08 \$ (2,194 \$ (2,544	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,000,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer/additional program initial cap \$ 1,555,141,084 Updated portfolio data from servicer/additional program initial cap \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900.0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ (96,750,000 \$ 95,300,00 \$ 22,941,08 \$ (2,191 \$ (2,541,000) \$ (2,541,000)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,832,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,232,000,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,143,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Tansfer of cap due to servicing transfer
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00) \$ 95,300,00 \$ 222,941,08 \$ (2,194 \$ (2,544 \$ (2,544 \$ (300,00)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 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
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 08/16/2011 08/16/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 222,941,08 \$ (2,198 \$ (2,548 \$ (23,331 \$ (300,000 \$ (120,700,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,832,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer \$ 1,803,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,555,138,000 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
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900.0	00 N/A		12/30/2009 01/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 222,941,00 \$ (2,198 \$ (2,548 \$ (2,333) \$ (120,700,000 \$ (900,000) \$ (900,000) \$ (900,000) \$ (17,800) \$ (17,800)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,000,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,143,084 Updated due to quarterly assessment and reallocation \$ 1,555,138,085 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,434,13,000 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,007 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900,0			12/30/2009 01/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00) \$ 95,300,00 \$ 222,941,08 \$ (2,544 \$ (23,331 \$ (300,000) \$ (190,000) \$ (900,000) \$ (200,000)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,000,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,143,084 Updated due to quarterly assessment and reallocation \$ 1,555,138,085 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,434,13,000 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,007 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.				Financial Instrument for Home Loan Modifications	\$ 798,900.0		7	12/30/2009 01/26/2010 01/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 10/16/2011 05/16/2012 06/28/2012	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 222,941,00 \$ (2,198 \$ (2,548 \$ (2,333) \$ (120,700,000 \$ (900,000) \$ (900,000) \$ (900,000) \$ (17,800) \$ (17,800)	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,650,000 Updated portfolio data from servicer \$ 1,236,000,000 Updated portfolio data from servicer \$ 1,232,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,865 Updated portfolio data from servicer \$ 1,555,138,865 Updated due to quarterly assessment and reallocation \$ 1,555,136,300 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,130,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,895,107 Updated due to quarterly assessment and reallocation \$ 1,432,895,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation
			CA		Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 798,900.0		7	12/30/2009 01/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 222,941,00 \$ (2,544) \$ (2,544) \$ (2,544) \$ (20,000) \$ (10,700,000) \$ (900,000) \$ (200,000) \$ (10,700,000) \$ (200,000) \$ (10,700,000) \$ (10,700,000)	\$ 967,120,000 Updated portfolio data from service/radditional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer \$ 1,326,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,134,085 Updated portfolio data from servicer \$ 1,555,138,865 Updated due to quarterly assessment and reallocation \$ 1,555,138,030 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Tarder of cap due to servicing transfer \$ 1,434,113,000 Tarder of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,767,17611 Termination of SPA \$ 31,017,611 Termination of SPA
		Simi Valley	CA	Purchase				7	12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 06/12/2009 09/30/2009	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00) \$ 95,300,00 \$ 222,941,08 \$ (2,544) \$ (2,544) \$ (23,33) \$ (300,000) \$ (120,700,00) \$ (900,000) \$ (17,892) \$ (140,1716,592) \$ (260,900) \$ (260,900) \$ (140,1716,592) \$ (260,900) \$ (27,420,000) \$ (17,892) \$ (260,900) \$ (17,892) \$ (260,900) \$ (17,892) \$ (260,900) \$ (17,892) \$ (260,900) \$ (17,892) \$ (18,892) \$ (18,892) \$ (18,892) \$ (18,992) \$ (18	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,680,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,232,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,136,307 Updated portfolio data from servicer \$ 1,555,136,307 Updated due to quarterly assessment and reallocation \$ 1,555,136,300 Transfer of cap due to servicing transfer \$ 1,543,413,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to Quarterly assessment and reallocation \$ 1,432,995,107 Updated due to SPA \$ 5,182,840,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				7	12/30/2009 01/26/2010 01/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 629,370,000 \$ 9 55,300,00 \$ 9 522,941,00 \$ 122,544 \$ 122,544 \$ 122,000,000 \$ 122,000,0	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,680,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,905,107 Updated due to quarterly assessment and reallocation \$ 1,432,905,107 Transfer of cap due to servicing transfer \$ 1,432,905,107 Updated due to quarterly assessment and reallocation \$ 1,526,800,000 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				777	12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 08/29/2011 08/29/2011 10/14/2011 10/14/2011 05/18/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 09/30/2009 01/26/2010 01/26/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 222,941,08 \$ (2,544) \$ (2,544) \$ (23,33) \$ (10,700,000 \$ (10,700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (10,700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (17,700,000) \$ (200,000) \$ (17,700,000) \$ (17,700,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,630,000 Updated portfolio data from servicer \$ 1,636,630,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated updated portfolio data from servicer \$ 1,555,138,085 Updated due to quarterly assessment and reallocation \$ 1,555,136,300 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 \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,278,613 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/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				777	12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 11/16/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 95,300,00 \$ 95,300,00 \$ 97,300,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer \$ 1,326,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,337 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,433,133,000 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 \$ 1,432,995,107 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 \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 1,11,310,000 Updated portfolio data from servicer/additional program initial cap \$ 1,11,310,000 Updated portfolio data from servicer/additional program initial cap \$ 1,11,310,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 10/12/6/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 10/4/2011 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2009 10/26/2010 09/30/2010 04/19/2010 04/19/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 686,50,000 \$ 9 686,500,000 \$ 9 686,500,000 \$ 122,941,00 \$ 122,941,00 \$ 122,941,00 \$ 122,000,000 \$ 12	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer \$ 1,330,000,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,5278,513 Termination of SPA \$ 31,278,513 Termination of SPA \$ 31,077,611 Termination of SPA \$ 31,077,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				777	12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 08/26/2011 08/26/2011 10/46/2011 11/46/2011 10/46/2011 10/46/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 09/20/2012 01/26/2010 01/26/2010 01/26/2010 01/26/2010 00/4/19/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00 \$ 22,941,00 \$ (2,544) \$ (2,544) \$ (2,544) \$ (2,544) \$ (2,544) \$ (20,000) \$ (10,700,000) \$ (10,700,000) \$ (200,000) \$ (10,700,000) \$ (200,000) \$	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,680,000 Updated portfolio data from servicer \$ 1,286,900,000 Updated portfolio data from servicer \$ 1,282,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,300 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,130,000 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/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,121,590,000 Transfer of cap due to servicing transfer
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 10/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 10/4/2011 10/4/2011 11/16/2011 09/16/2012 10/16/2013 06/16/2010 09/30/2009 12/30/2009 01/26/2010 04/16/2010 04/16/2010 07/14/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 686,550,000 \$ \$ 686,550,000 \$ \$ 95,300,00 \$ \$ 95,300,00 \$ \$ 222,941,08 \$ (2,544 \$ 2,333 \$ (300,000 \$ (120,700,000 \$ (200,000 \$ (17,895 \$ (200,000 \$ (14,7895 \$ (280,900 \$ (27,7420,000 \$ (290,000 \$ (	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,337 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Total profit of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,130,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,255,840,000 Updated due to quarterly assessment and reallocation \$ 1,255,840,000 Updated due to quarterly assessment and reallocation \$ 1,255,840,000 Updated due to servicing transfer \$ 1,432,940,000 Updated due to quarterly assessment and reallocation \$ 1,255,840,000 Updated portfolio data from servicer/additional program initial cap \$ 2,265,840,000 Updated portfolio data from servicer/additional program initial cap \$ 3,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,112,580,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 11/16/2011 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2010 09/30/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,00) \$ (366,750,00) \$ 22,941,08 \$ (21,941,08) \$ (2,544) \$ (23,33) \$ (120,700,00) \$ (900,00) \$ (900,00) \$ (170,700,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (170,700,00) \$ (200,00) \$ (170,700,00) \$ (200,900,00) \$ (170,700,00) \$ (2290,780,00) \$ (2290,780,00) \$ (2290,780,00) \$ (2290,780,00) \$ (2290,780,00) \$ (250,900,00) \$ (250,900,00)	\$ 1,832,830,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,832,830,800,000 Updated portfolio data from servicer/additional program initial cap \$ 1,832,800,000 Updated portfolio data from servicer \$ 1,232,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,835 Updated due to quarterly assessment and reallocation \$ 1,555,138,030 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,432,945,107 Updated due to quarterly assessment and reallocation \$ 1,432,945,107 Updated due to quarterly assessment and reallocation \$ 1,432,945,107 Updated due to quarterly assessment and reallocation \$ 1,432,945,107 Updated due to quarterly assessment and reallocation \$ 1,432,945,107 Updated due to quarterly assessment and reallocation \$ 1,276,530 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,220,800,000 Updated portfolio data from servicer/additional program initial cap \$ 8,220,800,000 Updated portfolio data from servicer/additional program initial cap \$ 8,220,800,000 Updated portfolio data from servicer/additional program initial cap \$ 8,
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 11/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2013 06/12/2010 06/26/2012 00/16/2013 06/12/2009 11/36/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 95,300,00 \$ \$ 95,300,00 \$ \$ 222,941,08 \$ \$ (2,948) \$ \$ (2,948) \$ \$ (2,948) \$ \$ (2,548) \$ \$ (2,548) \$ \$ (20,000) \$ \$ (10,700,000) \$ \$ (10,700,000) \$ \$ (10,700,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ \$ (200,000) \$ \$ (17,98) \$ \$ (200,000) \$ \$ (17,98) \$ \$ (200,000) \$ \$ (17,98) \$ \$ (200,000) \$ \$ (17,98) \$ \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (17,98) \$ (200,000) \$ (200,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,603,650,000 Updated portfolio data from servicer \$ 1,322,900,000 Updated portfolio data from servicer \$ 1,352,200,000 Updated portfolio data from servicer \$ 1,355,141,094 Updated portfolio data from servicer \$ 1,555,141,094 Updated portfolio data from servicer \$ 1,555,136,397 Updated portfolio data from servicer \$ 1,555,136,397 Updated due to quarterly assessment and reallocation \$ 1,555,136,397 Updated due to quarterly assessment and reallocation \$ 1,555,136,390 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,130,000 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/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 1,131,1000 Updated portfolio data from servicer/additional program initial cap \$ 1,11,11,110,000 Updated portfolio data from servicer/additional program initial cap \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,000,000 Transfer of cap due to servicing transfer \$ 8,000,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Updated portfolio data from servicer/additional program initial cap \$ 1,211,220,000 Updated portfolio data from
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 10/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/26/2011 06/26/2011 10/36/2011 10/36/2011 10/36/2013 06/36/2012 06/36/2012 06/36/2012 06/36/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 686,550,000 \$ 9 5,300,00 \$ 9 5,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 6,300,00 \$ 9 7,300,00 \$	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap \$ 1,630,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,134,000 Updated portfolio data from servicer \$ 1,555,134,000 Updated portfolio data from servicer \$ 1,555,134,000 Updated due to quarterly assessment and reallocation \$ 1,555,136,337 Updated due to quarterly assessment and reallocation \$ 1,555,133,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,155,136,130,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,155,136,200,000 Updated portfolio data from servicer and treallocation \$ 1,155,136,130,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,155,131,000 Updated portfolio data from servicer additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 1,111,172,030 Updated portfolio data from servicer/additional program initial cap \$ 6,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,111,177,2030 Updated portfolio data from servicer/additional program initial cap \$ 6,111,177,2030 Updated portfolio data from servicer/additional program initial cap \$ 6,111,177,2030 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				777	12/30/2009 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2011 01/26/2011 01/26/2011 01/26/2011 01/26/2011 01/26/2013 01/26/2012 01/26/2013	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ 800,390,00 \$ \$ 95,000,00 \$ \$ 95,000,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,941,00 \$ \$ 22,900,000 \$ \$ (10,700,000 \$ 9 (900,000 \$ 9 (900,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 9 (10,700,000 \$ 10,700,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,630,000 Updated portfolio data from servicer/additional program initial cap \$ 1,636,630,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,337 Updated due to quarterly assessment and reallocation \$ 1,555,136,330 Typasser of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,130,000 Transfer of cap due to servicing transfer \$ 1,432,313,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Transfer of cap due to servicing transfer \$ 1,432,945,1000 Transfer of cap due to servicing transfer \$ 1,432,945,1000 Transfer of cap due to servicing transfer \$ 1,432,945,1000 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,132,840,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer/additional program initial cap \$ 8,6347,774,268 Updated portfolio data from servicer/additional program initial cap \$ 6,347,774,268 Updated portfolio data from servicer/additional program initial cap \$ 6,347,774,268 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 10/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 10/14/2011 11/16/2011 05/16/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2010 03/26/2010	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,300,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,680,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,094 Updated portfolio data from servicer \$ 1,555,141,094 Updated portfolio data from servicer \$ 1,555,141,094 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,307 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Torted due to quarterly assessment and reallocation \$ 1,555,130,000 Torted of cap due to servicing transfer \$ 1,433,130,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 31,017,611 Termination of SPA \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 1,131,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,121,590,000 Updated portfolio data from servicer/additional program initial cap \$ 6,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,647,772,638 Updated portfolio data from servicer/additional program initial cap \$ 6,647,772,648 Updated portfolio data from servicer/additional program initial cap \$ 6,647,772,648 Updated portfolio data from servicer additional program initial cap \$ 6,647,772,648 Updated portfolio data fr
		Simi Valley	CA	Purchase				777	12/30/2009 10126/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/4/2011 10/14/2011 10/14/2011 06/16/2011 00/16/2013 06/16/2010 09/30/2009 10/26/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 665,510,000 \$ 800,390,000 \$ (329,370,000 \$ 95,300,000 \$ 95,300,000 \$ 922,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ 92,941,08 \$ (2,941,08 \$ 94	\$ 1,832,830,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,832,830,000 Updated portfolio data from servicer \$ 1,289,900,000 Updated portfolio data from servicer \$ 1,289,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,143,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,030 Updated due to quarterly assessment and reallocation \$ 1,555,138,030 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,433,913,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,22,840,000 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 additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,20,800,000 Updated portfo
		Simi Valley	CA	Purchase				7 7 7	12/30/2009 11/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 10/14/2011 03/30/2011 11/16/2011 10/14/2011 10/14/2011 03/30/2012 10/16/2013 06/12/2009 03/30/2009 11/30/2009 01/26/2010 03/26/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (829,370,000 \$ 95,000,00	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,680,000 Updated portfolio data from servicer/additional program initial cap \$ 1,633,680,000 Updated portfolio data from servicer \$ 1,232,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,136,337 Updated portfolio data from servicer \$ 1,555,136,300 Transfer of cap due to servicing transfer \$ 1,555,136,300 Transfer of cap due to servicing transfer \$ 1,555,130,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,300,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,895,107 Updated due to quarterly assessment and reallocation \$ 1,432,895,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,905,107 Updated due to quarterly assessment and reallocation \$ 1,432,000,000 Updated due to Quarterly assessment and reallocation \$ 1,432,005,000 Updated due to Quarterly assessment and reallocation \$ 1,432,005,000 Updated due to Quarterly assessment and reallocation \$ 1,432,005,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,405,000,000 Transfer of cap due to servicing transfer \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,347,772,638
04/17/2009		Simi Valley	CA	Purchase				7 7 7	12/30/2009 10126/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/4/2011 10/14/2011 10/14/2011 06/16/2011 00/16/2013 06/16/2010 09/30/2009 10/26/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 665,510,000 \$ 800,390,000 \$ (329,370,000 \$ 95,300,000 \$ 95,300,000 \$ 922,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ (2,941,08 \$ 92,941,08 \$ 92,941,08 \$ (2,941,08 \$ 94	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap \$ 1,630,680,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,355,141,084 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,130,000 Torded due to quarterly assessment and reallocation \$ 1,555,130,000 Torded of cap due to servicing transfer \$ 1,432,130,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,895,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated of cap due to servicing transfer \$ 1,432,995,107 Updated of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,255,800,000 Updated portfolio data from servicer \$ 4,465,400,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,300,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer/additional program initial cap \$ 8,620,800,000 Updated portfolio data from servicer/additional program initial cap \$ 6,247,772,638 Updated portfolio data from servicer/additional program initial cap \$ 6,347,774,638 Updated portfolio data from servicer/additional program initial cap \$ 6,349,665,4626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due

			_								
								06/29/2011 \$	(82,347)		Updated due to quarterly assessment and reallocation
								07/14/2011 \$	(200,000)	\$ 6,348,873,089	Transfer of cap due to servicing transfer
								08/16/2011 \$	(3,400,000)	\$ 6,345,473,089	Transfer of cap due to servicing transfer
								09/15/2011 \$	(1,400,000)	\$ 6,344,073,089	Transfer of cap due to servicing transfer
								10/14/2011 \$	120,600,000		Transfer of cap due to servicing transfer
			_			+		10/19/2011 \$	317,956,289		Transfer of cap due to merger/acquisition
			_					11/16/2011 \$	800,000		
			_								Transfer of cap due to servicing transfer
								12/15/2011 \$	(17,600,000)		Transfer of cap due to servicing transfer
								02/16/2012 \$	(2,100,000)		Transfer of cap due to servicing transfer
								03/15/2012 \$	(23,900,000)		Transfer of cap due to servicing transfer
								04/16/2012 \$	(63,800,000)	\$ 6,676,029,378	Transfer of cap due to servicing transfer
								05/16/2012 \$	20,000		Transfer of cap due to servicing transfer
			_					06/14/2012 \$			Transfer of cap due to servicing transfer
			_			-					
									(58,550)		Updated due to quarterly assessment and reallocation
								07/16/2012 \$	(6,840,000)	* 0,000,000,000	Transfer of cap due to servicing transfer
								08/10/2012 \$	1,401,716,594		Transfer of cap due to merger/acquisition
								08/16/2012 \$	(4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
								09/27/2012 \$	(205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
								10/16/2012 \$	(153,220,000)		Transfer of cap due to servicing transfer
								11/15/2012 \$	(27,300,000)		Transfer of cap due to servicing transfer
			_						(50,350,000)		
			_					12/14/2012 \$			Transfer of cap due to servicing transfer
								12/27/2012 \$	(33,515)		Updated due to quarterly assessment and reallocation
								01/16/2013 \$	(27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
								02/14/2013 \$	(41,830,000)		Transfer of cap due to servicing transfer
						1		03/14/2013 \$	(5,900,000)		Transfer of cap due to servicing transfer
			_				+	03/25/2013 \$	(122,604)		
			_			+					Updated due to quarterly assessment and reallocation
			_			-		04/16/2013 \$	(1,410,000)		Transfer of cap due to servicing transfer
								05/16/2013 \$	(940,000)		Transfer of cap due to servicing transfer
								06/14/2013 \$	(16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer
								06/27/2013 \$	(45,103)		Updated due to quarterly assessment and reallocation
						+	+	07/16/2013 \$	(25,580,000)		Transfer of cap due to servicing transfer
			_			+	-	08/15/2013 \$	(6,730,000)		
			_			-					Transfer of cap due to servicing transfer
								09/16/2013 \$	(290,640,000)		Transfer of cap due to servicing transfer
								09/27/2013 \$	(15,411)	\$ 7,408,954,843	Updated due to quarterly assessment and reallocation
								10/15/2013 \$	(79,200,000)		Transfer of cap due to servicing transfer
								10/16/2013 \$	260,902		Transfer of cap due to merger/acquisition
			_								
			_						(14,600,000)		Transfer of cap due to servicing transfer
								12/16/2013 \$	(23,220,000)		Transfer of cap due to servicing transfer
								12/23/2013 \$	(25,226,860)	\$ 7,266,968,885	Updated due to quarterly assessment and reallocation
								01/16/2014 \$	(27,070,000)	\$ 7,239,898,885	Transfer of cap due to servicing transfer
								02/13/2014 \$	(110,110,000)		Transfer of cap due to servicing transfer
			_					03/14/2014 \$	(27,640,000)		Transfer of cap due to servicing transfer
-			_			-					
			_					03/26/2014 \$	(868,425)		Updated due to quarterly assessment and reallocation
								04/16/2014 \$	(17,710,000)		Transfer of cap due to servicing transfer
								05/15/2014 \$	(30,040,000)	\$ 7,053,530,460	Transfer of cap due to servicing transfer
								06/16/2014 \$	(9,660,000)	\$ 7.043.870.460	Transfer of cap due to servicing transfer
								06/26/2014 \$	(10,084,970)		Updated due to quarterly assessment and reallocation
			_					07/16/2014 \$	(6.180.000)		
			_						(-,,,	* 1,021,000,100	Transfer of cap due to servicing transfer
								07/29/2014 \$	(19,885,198)		Updated due to quarterly assessment and reallocation
								08/14/2014 \$	(11,870,000)	\$ 6,995,850,292	Transfer of cap due to servicing transfer
								09/16/2014 \$	(21,390,000)	\$ 6,974,460,292	Transfer of cap due to servicing transfer
								09/29/2014 \$	(6.533,419)		Updated due to quarterly assessment and reallocation
			_					10/16/2014 \$	(18,450,000)	* 0,000,000,000	
40,000,000,00			_	Purchase	E 111				(10,430,000)		Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes			Financial Instrument for Home Loan Modifications				4.070.000		
			FL	1 drondoo		\$ 93,660,000	N/A	01/22/2010 \$	4,370,000		Updated portfolio data from servicer/additional program initial cap
			FL	T Grandoo		\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$	23,880,000	\$ 121,910,000	Updated portfolio data from servicer/additional program initial cap
			FL	T GIGHGG		\$ 93,660,000	N/A	01/22/2010 \$		\$ 121,910,000	
			FL	Turando		\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$	23,880,000 (16,610,000)	\$ 121,910,000 \$ 105,300,000	Updated portfolio data from servicer Updated portfolio data from servicer
			FL	- Granasc		\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$	23,880,000 (16,610,000) 1,751,033	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
			FL	T distribution		\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$	23,880,000 (16,610,000) 1,751,033 (77)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			FL	uisiass		\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/106/2011 \$ 03/16/2011 \$ 03/30/2011 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,868	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,868	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,868 \$ 97,150,095	Updated portfolio data from servicer 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
			FL			\$ 93,660,000	) N/A	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 08/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,095 \$ 97,750,095	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated optrollo data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/31/2012 \$ 06/28/2012 \$	23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,095 \$ 95,750,095 \$ 95,749,818	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01.06/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/16/2012 \$ 09/27/2012 \$ 09/27/2012 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,750,095 \$ 95,749,818 \$ 95,749,269	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out of data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 04/5/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 12/27/2012 \$	23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,209 \$ 95,749,209	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	N/A	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01.06/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/16/2012 \$ 09/27/2012 \$ 09/27/2012 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,209 \$ 95,749,209	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out of data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 04/5/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 12/27/2012 \$	23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,095 \$ 95,750,095 \$ 95,749,818 \$ 95,749,204 \$ 95,749,204 \$ 93,079,204	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/30/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$	23,880,000 (16,610,000) (16,610,000) (77) (9,900,000) (88) (7773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,085 \$ 95,750,095 \$ 95,749,818 \$ 95,749,269 \$ 95,749,269 \$ 95,749,269 \$ 33,079,204 \$ 33,079,062	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/28/2012 \$ 06/28/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 03/35/2013 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (1142)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,085 \$ 95,749,204 \$ 95,749,204 \$ 93,079,204 \$ 93,079,062 \$ 92,469,062 \$ 92,469,062	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/4/2010 \$ 07/4/2010 \$ 09/30/2010 \$ 01/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2012 \$ 06/2/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/4/2013 \$ 03/26/2013 \$ 03/26/2013 \$ 06/27/2013 \$	23,880,000 (16,610,000) (1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,968 \$ 97,150,088 \$ 95,750,095 \$ 95,749,204 \$ 95,749,204 \$ 93,079,204 \$ 93,079,204 \$ 93,079,204 \$ 93,079,025 \$ 92,469,062 \$ 92,469,062 \$ 92,469,062	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/15/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 03/5/2013 \$ 05/16/2013 \$ 06/27/2013 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (654) (65) (2,670,000) (142) (610,000) (442) (610,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,209 \$ 95,749,209 \$ 95,749,209 \$ 93,079,204 \$	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/46/2011 \$ 03/46/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 02/14/2013 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 09/46/2013 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 95,749,204 \$ 95,749,204 \$ 93,079,062 \$ 92,429,001 \$ 92,429,014 \$ 92,429,014	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 01/66/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/16/2012 \$ 03/15/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/44/2013 \$ 03/25/2013 \$ 05/16/2013 \$ 06/27/2013 \$ 09/16/2013 \$ 09/16/2013 \$	23,880,000 (16,610,000) (17,51,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,086 \$ 97,150,085 \$ 95,740,095 \$ 95,749,818 \$ 95,749,269 \$ 93,079,204 \$ 93,079,204 \$ 93,079,204 \$ 92,469,012 \$ 92,469,014 \$ 92,429,014 \$ 92,429,014 \$ 92,429,010	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/46/2011 \$ 03/46/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 02/14/2013 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 09/46/2013 \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,968 \$ 97,150,088 \$ 97,150,088 \$ 95,750,095 \$ 95,749,818 \$ 95,749,204 \$ 93,079,204 \$ 93,079,204 \$ 93,079,204 \$ 92,469,062 \$ 92,469,014 \$ 92,429,014 \$ 92,429,014 \$ 92,429,010 \$ 92,439,000 \$ 92,399,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/15/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 05/16/2013 \$ 06/16/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 11/14/2013 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000) (1,190,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,056 \$ 97,150,086 \$ 97,150,095 \$ 95,749,269 \$ 95,749,269 \$ 95,749,269 \$ 93,079,024 \$ 93,079,024 \$ 92,469,014 \$ 92,469,015 \$ 92,469,005 \$ 92,429,000 \$ 92,399,000 \$ 91,209,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/16/2011 \$ 03/06/2011 \$ 03/16/2011 \$ 03/16/2012 \$ 06/26/2012 \$ 06/26/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 03/25/2013 \$ 05/16/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (88) (773) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (400,000) (14) (300,000) (1,190,000) (14,953)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,204 \$ 95,749,204 \$ 93,079,002 \$ 92,469,014 \$ 92,429,014 \$ 92,429,014 \$ 92,429,015 \$ 92,339,000 \$ 91,209,000 \$ 91,194,047	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/16/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/15/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/24/2013 \$ 02/24/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/21/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$	23,880,000 (16,810,000) (16,810,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (5549) (65) (2,670,000) (442) (610,000) (440,000) (414) (30,000) (1,190,000) (1,190,000) (14,1953) (170,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,204 \$ 95,749,204 \$ 93,079,204 \$ 92,469,082 \$ 92,469,082 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 91,124,047 \$ 91,124,047	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 04/6/2011 \$ 04/6/2011 \$ 04/6/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 05/16/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 12/26/2013 \$ 11/14/2013 \$ 12/26/2013 \$ 12/26/2013 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (88) (773) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (141) (40,000) (48) (40,000) (14) (41,953) (170,000) (14,953) (170,000) (721)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,0956 \$ 97,150,0956 \$ 95,749,269 \$ 95,749,269 \$ 93,079,024 \$ 93,079,024 \$ 92,469,062 \$ 92,469,062 \$ 92,469,052 \$ 91,194,047 \$ 91,194,047 \$ 91,194,047 \$ 91,023,326	Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/16/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 03/15/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/24/2013 \$ 02/24/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/21/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$	23,880,000 (16,810,000) (16,810,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (5549) (65) (2,670,000) (442) (610,000) (440,000) (414) (30,000) (1,190,000) (1,190,000) (14,1953) (170,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,0956 \$ 97,150,0956 \$ 95,749,269 \$ 95,749,269 \$ 93,079,024 \$ 93,079,024 \$ 92,469,062 \$ 92,469,062 \$ 92,469,052 \$ 91,194,047 \$ 91,194,047 \$ 91,194,047 \$ 91,023,326	Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to up servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 03/6/2011 \$ 04/6/2011 \$ 04/6/2011 \$ 04/6/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 05/16/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 12/26/2013 \$ 11/14/2013 \$ 12/26/2013 \$ 12/26/2013 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (88) (773) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (141) (40,000) (48) (40,000) (14) (41,953) (170,000) (14,953) (170,000) (721)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,204 \$ 95,749,204 \$ 93,079,002 \$ 92,469,014 \$ 92,429,014 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047	Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer or cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 06/28/2013 \$ 06/27/2013 \$ 06/16/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 09/26/2014 \$ 09/26/2014 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (1751,000) (88) (773) (14,000) (277) (549) (65) (2,670,000) (442) (610,000) (448) (40,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (721) (660,000) (6680,000) (6,682)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ 95,749,269 \$ 95,749,269 \$ 95,749,269 \$ 93,079,204 \$ 93,079,204 \$ 93,079,204 \$ 92,469,062 \$ 92,469,062 \$ 92,469,062 \$ 92,469,062 \$ 92,469,074 \$ 92,429,000 \$ 91,194,047 \$ 91,209,000 \$ 91,194,047 \$ 91,023,326 \$ 91,023,326 \$ 90,356,344	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			FL			\$ 93,660,000	NA	0.1/22/2010 \$ 0.3/26/2010 \$ 0.3/26/2010 \$ 0.774/2010 \$ 0.973/2010 \$ 0.973/2010 \$ 0.973/2011 \$ 0.3/16/2011 \$ 0.3/16/2011 \$ 0.3/16/2011 \$ 0.3/16/2011 \$ 0.3/16/2012 \$ 0.6/26/2012 \$ 0.6/26/2012 \$ 0.9/27/2012 \$ 0.9/27/2012 \$ 0.9/27/2012 \$ 0.9/27/2013 \$ 0.9/27/2014 \$ 0.0/26/2014 \$ 0.0/26/2014 \$ 0.0/26/2014 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (149) (30,000) (1,190,000) (1,190,000) (1,190,000) (170,000) (7271) (660,000) (6,982) (13,755)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 197,051,035 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 95,749,204 \$ 95,749,204 \$ 93,079,062 \$ 92,469,001 \$ 92,469,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 92,429,001 \$ 91,024,047 \$ 91,047 \$	Updated portfolio data from servicer 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			FL			\$ 93,660,000	NA	01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/6/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 03/31/2012 \$ 03/31/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 02/31/2013 \$ 03/25/2013 \$ 03/25/2013 \$ 04/16/2013 \$ 09/27/2013 \$ 09/16/2013 \$ 09/27/2013 \$ 11/14/2013 \$ 09/27/2013 \$ 11/14/2013 \$ 09/27/2014 \$ 09/27/2013 \$ 12/23/2014 \$ 09/27/2013 \$ 02/3/2014 \$ 03/26/2014 \$ 06/6/2014 \$ 06/26/2014 \$	23,880,000 (16,810,000) (16,810,000) (16,810,000) (1,751,033) (77) (9,900,000) (88) (773) (1,400,000) (277) (5549) (65) (2,670,000) (442) (610,000) (449) (400,000) (1,190,000) (1,190,000) (1,190,000) (1721) (1660,000) (6,982) (13,755) (440,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 95,749,204 \$ 95,749,204 \$ 93,079,004 \$ 93,079,004 \$ 92,469,005 \$ 92,469,005 \$ 92,429,000 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 92,429,010 \$ 91,024,047 \$ 91,023,026 \$ 91,023,026 \$ 91,023,036 \$ 90,365,344 \$ 90,365,344	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to duraterly assessment and reallocation 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 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 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
								01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 05/16/2013 \$ 06/16/2013 \$ 06/16/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 11/16/2013 \$ 12/23/2014 \$ 03/26/2014 \$ 03/26/2014 \$ 06/16/2014 \$ 06/16/2014 \$ 06/26/2014 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (448) (400,000) (414) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (721) (660,000) (721) (660,000) (6,982) (13,755) (440,000) (3,805)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,056 \$ 97,150,056 \$ 97,150,095 \$ 95,749,269 \$ 95,749,269 \$ 95,749,269 \$ 93,079,024 \$ 93,079,024 \$ 92,469,014 \$ 92,429,000 \$ 91,209,000 \$ 91,209,000 \$ 91,194,047 \$ 91,023,326 \$ 90,363,326 \$ 90,363,326 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000		01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/16/2011 \$ 03/07/2012 \$ 06/26/2011 \$ 03/15/2012 \$ 06/26/2012 \$ 06/27/2012 \$ 06/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 03/16/2013 \$ 05/16/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 09/27/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$	23,880,000 (16,810,000) (16,810,000) (16,810,000) (1,751,033) (77) (9,900,000) (88) (773) (1,400,000) (277) (5549) (65) (2,670,000) (442) (610,000) (449) (400,000) (1,190,000) (1,190,000) (1,190,000) (1721) (1660,000) (6,982) (13,755) (440,000)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,056 \$ 97,150,056 \$ 97,150,095 \$ 95,749,269 \$ 95,749,269 \$ 95,749,269 \$ 93,079,024 \$ 93,079,024 \$ 92,469,014 \$ 92,429,000 \$ 91,209,000 \$ 91,209,000 \$ 91,194,047 \$ 91,023,326 \$ 90,363,326 \$ 90,363,326 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589 \$ 90,342,589	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 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
09/16/2009	Bay Federal Credit Union	Capitola						01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2011 \$ 03/06/2012 \$ 06/28/2012 \$ 06/28/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 02/14/2013 \$ 05/16/2013 \$ 06/16/2013 \$ 06/16/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 11/16/2013 \$ 12/23/2014 \$ 03/26/2014 \$ 03/26/2014 \$ 06/16/2014 \$ 06/16/2014 \$ 06/26/2014 \$	23,880,000 (16,610,000) (16,610,000) (16,610,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (448) (400,000) (414) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (721) (660,000) (721) (660,000) (6,982) (13,755) (440,000) (3,805)	\$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ 197,150,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 95,749,204 \$ 95,749,204 \$ 93,079,062 \$ 92,499,010 \$ 92,429,010 \$ 92,429,010 \$ 91,024,047 \$	Updated portfolio data from servicer 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									07/14/2010	¢ (400,000)	\$ 2,000,000 Undated partfolio data faces and included
			-				-		07/14/2010	\$ (120,000) \$ (1,419,778)	
			+				-		09/30/2010	\$ (1,419,778) \$ (1)	\$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation
			_						03/30/2011		
			_							, ,,	\$ 580,220 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (8)	
			_						01/25/2012	\$ (580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	0 N/A		01/22/2010	\$ 10,000	
									03/26/2010	\$ 440,000	
									07/14/2010	\$ (80,000)	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
									10/15/2010	\$ (580,222)	- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	0 N/A		09/30/2009	\$ 23,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
	· · · · · · · · · · · · · · · · · · ·								12/30/2009	\$ 43,590,000	
									03/26/2010	\$ 34,540,000	
									05/07/2010	\$ 1,010,000	
									07/14/2010	\$ (34,250,000)	
									09/30/2010	\$ 600,000	
			_				_		09/30/2010	\$ (15,252,303)	
			_				_				
			-						01/06/2011	\$ (70)	
			_						03/30/2011	\$ (86)	
									04/13/2011	\$ 400,000	
									05/13/2011	\$ 100,000	
									06/29/2011	\$ (771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	
									02/16/2012	\$ 2,400,000	
							_		03/15/2012	\$ (100,000)	
			-				_		04/16/2012	\$ 200,000	
			_				-				
			_		-		-		05/16/2012		
			_				_		06/14/2012	\$ 1,810,000	
									06/28/2012	\$ (508)	
									07/16/2012	\$ 2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	
									12/27/2012	\$ (298)	
			_		+				01/16/2013	\$ 90,000	
			_				_		02/14/2013	\$ 3,250,000	
			_				_				
			_						03/14/2013		
			_						03/25/2013	\$ (1,023)	
			_						04/16/2013	\$ 1,490,000	
									05/16/2013	\$ 660,000	
									06/14/2013	\$ 7,470,000	
									06/27/2013	\$ (308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	
									11/14/2013	\$ 20,900,000	
									12/16/2013	\$ 260,000	
			_				_				
			-						12/23/2013	, ,	
			-				-		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	\$ 193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$ 500,000	
									06/16/2014	\$ 2,600,000	
									06/26/2014	\$ 18,557,651	
				1					07/16/2014	\$ 10,000	
			_				-		07/29/2014	\$ 13,360,843	
			-	-			-			*,,	E20,000,104 Oparica and to quarterly appropriate and reallocation.
			_				-		08/14/2014	\$ 4,260,000	
									09/16/2014	\$ 260,000	
									09/29/2014	\$ 13,718,841	
									10/16/2014	\$ (680,000)	\$ 245,598,025 Transfer of cap due to servicing transfer
5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 30,000	\$ 30,000 Transfer of cap due to servicing transfer
	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	0 N/A		09/30/2010	\$ 1,040,667	
									01/06/2011		\$ 1,740,665 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,740,662 Updated due to quarterly assessment and reallocation
	<del> </del>		-				_		06/29/2011		
			+	_			_				
7/46/2042	Deldesdade Control dhe Deale 1	10/		Durob	Einangial Instrument for Harry Land Market		NI/A	-		\$ (1,740,634)	
//16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$ 10,000	
			_				_		12/16/2013	\$ 30,000	
									04/16/2014	\$ 30,000	
									06/16/2014	\$ 40,000	
									06/26/2014	\$ (21)	\$ 109,979 Updated due to quarterly assessment and reallocation
									07/29/2014		\$ 109,936 Updated due to quarterly assessment and reallocation
									09/29/2014		\$ 109,922 Updated due to quarterly assessment and reallocation
			-				_		10/16/2014	\$ 40,000	
0/45/2010	Collinar Hama Lagran Ing (Variance) Financial Ing (	Okloh Cit	OV	Purchasa	Financial Instrument for Home Loan Modifications		NI/A				
	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	UK	Purchase	i manolal instrument for nome Loan Woodifications	-	- N/A	3	09/15/2010	\$ 1,000,000 \$ 450,556	
9/13/2010											
9/13/2010									01/06/2011		\$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation

								02/16/2011	\$ 3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200,000	\$	14,650,554 Transfer of cap due to servicing transfer
								03/30/2011	\$ (24	\$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (227	\$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,000		26,650,303 Transfer of cap due to servicing transfer
			_					12/15/2011	\$ 4,100,000		30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000		
			_	-				04/16/2012	\$ 300,000		31,650,303 Transfer of cap due to servicing transfer
			_								31,950,303 Transfer of cap due to servicing transfer
								06/28/2012		\$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,000		32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$ (114	\$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$ (591	\$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,000	\$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013		\$	40,648,420 Updated due to quarterly assessment and reallocation
			_		+			09/27/2013		\$	40,648,340 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (135,776		40,512,564 Updated due to quarterly assessment and reallocation
			_	_							
			_					01/16/2014			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	C^	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/14/2014	\$ 210,000		210,000 Transfer of cap due to servicing transfer
55/ 17/2U14	оангонна поизну гланов адепсу	Saciamento	CA	r ururlase	- mandar matrament for Frome Edah Woulledtons		- IN/A 3				
			-					03/26/2014		\$	209,980 Updated due to quarterly assessment and reallocation
			_		-	-		06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$ (258		219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512		219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (169	\$	219,041 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
								06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2		145,052 Updated due to quarterly assessment and reallocation
			_	_				03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
			_	-							
								12/23/2013			144,819 Updated due to quarterly assessment and reallocation
								03/26/2014			144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96	\$	144,715 Updated due to quarterly assessment and reallocation
									\$ (96		
								06/26/2014	\$ (96 \$ (191	\$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014	\$ (96 \$ (191 \$ (63,980,000	\$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014	\$ (96 \$ (191 \$ (63	\$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009	\$ (96 \$ (191 \$ (63,980,000	\$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,681 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 57,980,000 \$ 74,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	)0 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 345,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,810,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due up cuurterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 374,910,000 Updated portfolio data from servicer/additional program initial cap 378,900,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ (98 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,688	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 79,990,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer 278,990,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 283,763,685 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ (96 \$ (191 \$ (63,880,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715   Updated due to quarterly assessment and reallocation   144,524   Updated due to quarterly assessment and reallocation   144,481   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   278,900,000   Updated portfolio data from servicer   282,000,000   Transfer of cap due to servicing transfer   282,005,385   Updated portfolio data from servicer   282,000,000   Transfer of cap due to servicing transfer   284,063,585   Transfer of cap due to servicing transfer   284,063,685   Transfer of cap due to servicing transfer   284,063,685   Transfer of cap due to servicing transfer   284,063,085   284,063,08
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 97,980,000 \$ 77,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,680 \$ 3,763,680 \$ (3255	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due up cuurterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 374,910,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,865 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 284,063,865 Updated Quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/13/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,688 \$ 300,000 \$ (325 \$ 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 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 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer 289,000,000 Updated portfolio data from servicer 289,000,000 Transfer of cap due to servicing transfer 284,063,865 Transfer of cap due to servicing transfer 284,063,865 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO M/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ (336,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,524   Updated due to quarterly assessment and reallocation   144,461   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer   289,000,000   Transfer of cap due to servicing transfer   283,763,865   Updated portfolio data from servicer   283,763,865   Updated portfolio data from servicer   284,063,865   Transfer of cap due to servicing transfer   284,063,860   Updated portfolio data from servicer   284,063,860   Updated portfolio data from servicer   284,663,860   Updated due to quarterly assessment and reallocation   286,463,360   Updated due to quarterly assessment and reallocation   286,463,460   Updated   286,
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 06/17/2009 09/39/2014 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 01/13/2011 03/30/2011 06/29/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,680 \$ 300,000 \$ 2,400,000 \$ (384 \$ (3548)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 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 131,020,000 Updated portfolio data from servicer/additional program initial cap 222,010,000 Updated portfolio data from servicer/additional program initial cap 345,4510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 289,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,865 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 284,663,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,469,376 Updated due to quarterly assessment and reallocation 286,469,976 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ (336,000,000) \$ (346,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,524   Updated due to quarterly assessment and reallocation   144,461   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer   289,000,000   Transfer of cap due to servicing transfer   283,763,865   Updated portfolio data from servicer   283,763,865   Updated portfolio data from servicer   284,063,865   Transfer of cap due to servicing transfer   284,063,860   Updated portfolio data from servicer   284,063,860   Updated portfolio data from servicer   284,663,860   Updated due to quarterly assessment and reallocation   286,463,360   Updated due to quarterly assessment and reallocation   286,463,460   Updated   286,
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 06/17/2009 09/39/2014 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 01/13/2011 03/30/2011 06/29/2011	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,684 \$ 300,000 \$ (325 \$ 2,400,000 \$ (348 \$ (3592 \$ 1,800,000) \$ (3592 \$ 1,800,000) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   144.626   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.000,000   Transfer of cap due to servicing transfer   284.063,365   Transfer of cap due to servicing transfer   284.063,365   Transfer of cap due to servicing transfer   284.063,360   Updated due to quarterly assessment and reallocation   286.463,360   Updated due to quarterly assessment and reallocation   286.453,361   Updated due to quarterly assessment and reallocation   286.453,361   Updated due to quarterly assessment and reallocation   286.859,384   Updated due to quarterly assessment and reallocation   286.859,384   Transfer of cap due to servicing transfer   286.859,384
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 06/29/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,2400,000 \$ (384 \$ (358 \$ (358 \$ (358 \$ (358)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.481   Updated due to quarterly assessment and reallocation 144.481   Updated due to quarterly assessment and reallocation 131.020.000   Updated portfolio data from servicer and treallocation 131.020.000   Updated portfolio data from servicer/additional program initial cap 279.990.000   Updated portfolio data from servicer/additional program initial cap 384.510.000   Updated portfolio data from servicer 289.000.000   Transfer of cap data from servicer 280.000,000   Transfer of cap due to servicing transfer 283.763.685   Updated portfolio data from servicer 284.063.805   Transfer of cap due to servicing transfer 284.063.300   Transfer of cap due to servicing transfer 286.462.976   Updated due to quarterly assessment and reallocation 286.463.934   Updated due to quarterly assessment and reallocation 286.453.934   Updated due to quarterly assessment and reallocation 288.259.384   Transfer of cap due to servicing transfer 288.359.384   Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 19/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 06/20/2011 09/15/2011 09/15/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,680 \$ 300,000 \$ 2,400,000 \$ (384 \$ (3,529 \$ 1,800,000 \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 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 131,020,000 Updated portfolio data from servicer/additional program initial cap 222,010,000 Updated portfolio data from servicer/additional program initial cap 345,4510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 283,763,865 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,469,394 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011 09/16/2011 09/16/2011	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 74,520,000 \$ 77,5810,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (225 \$ 2,400,000 \$ (3,592 \$ 1,800,000 \$ 1,800,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer   227.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.000,000   Transfer of cap due to servicing transfer   284.063,865   Updated portfolio data from servicer   284.063,865   Updated portfolio data from servicer   284.063,865   Updated due to quarterly assessment and reallocation   286.463,901   Updated due to quarterly assessment and reallocation   286.463,934   Updated due to quarterly assessment and reallocation   288.269,934   Updated due to quarterly assessment and reallocation   288.269,934   Transfer of cap due to servicing transfer   288.359,384   Transfer of cap due to servicing transfer   289.359,384   Transfer of cap due to servici
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/13/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 06/29/2011 11/16/2011 02/16/2012 04/16/2012 04/16/2012	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,684 \$ (32,592 \$ 1,800,000 \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715 Updated due to quarterly assessment and reallocation 144,261 Updated due to quarterly assessment and reallocation 144,261 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 378,900,000 Updated portfolio data from servicer/additional program initial cap 384,610,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,865 Updated portfolio data from servicer 280,000,300 Updated portfolio data from servicer 280,000,300 Updated due to update from servicer 284,063,865 Updated due to up to servicing transfer 284,063,861 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,463,384 Updated due to quarterly assessment and reallocation 286,463,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 280,559,384 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/16/2011 02/16/2012 04/16/2012 04/16/2012	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ (384 \$ (3,592 \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   144.626   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   278.990,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.003,805   Updated portfolio data from servicer   280.003,805   Updated portfolio data from servicer   280.033,805   Updated portfolio data from servicer   284.063,805   Updated portfolio data from servicer   284.063,805   Updated due to quarterly assessment and reallocation   288.463,806   Updated due to quarterly assessment and reallocation   288.463,936   Updated due to quarterly assessment and reallocation   288.259,384   Transfer of cap due to servicing transfer   288.359,384   Transfer of cap due to servicing transfer   299.359,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfe
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO M/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 05/16/2012 05/16/2012 05/16/2012	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 74,520,000 \$ 77,5510,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,800,000 \$ 1,800,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   144.461   Updated due to quarterly assessment and reallocation   131.020.000   Updated portfolio data from servicer   222.010.000   Updated portfolio data from servicer/additional program initial cap   279.990.000   Updated portfolio data from servicer/additional program initial cap   279.990.000   Updated portfolio data from servicer   280.000.000   Transfer of cap due to servicing transfer   283.763.865   Updated portfolio data from servicer   283.763.865   Updated portfolio data from servicer   284.063.865   Transfer of cap due to servicing transfer   284.063.865   Transfer of cap due to servicing transfer   284.063.860   Transfer of cap due to servicing transfer   286.463.980   Updated due to quarterly assessment and reallocation   286.469.981   Updated due to quarterly assessment and reallocation   286.469.981   Updated due to quarterly assessment and reallocation   288.459.984   Transfer of cap due to servicing transfer   289.359.384   Transfer of cap due to servicing transfer   289.359.384   Transfer of cap due to servicing transfer   290.459.384   Transfer of cap due to servicing transfer   290.459.384   Transfer of cap due to servicing transfer   290.459.384   Transfer of cap due to servicing transfer   290.469.384   Transfer of cap due to servicing transfer   291.409.384   Transfer of cap due to servic
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	JO NIA	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 01/14/2010 01/16/2011 01/13/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,688 \$ 300,000 \$ (325 \$ 1,800,000 \$ 1,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 378,900,000 Updated portfolio data from servicer/additional program initial cap 378,900,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,865 Updated portfolio data from servicer 286,463,860 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ (96 \$ (191 \$ (63,880,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5610,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.003,360   Updated portfolio data from servicer   284.063,365   Updated portfolio data from servicer   284.063,365   Updated due to quarterly assessment and reallocation   288.463,360   Updated due to quarterly assessment and reallocation   288.463,384   Updated due to quarterly assessment and reallocation   288.259,384   Transfer of cap due to servicing transfer   288.259,384   Transfer of cap due to servicing transfer   289.359,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   293.649,384   Transfer o
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 11/16/2011 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/26/2012 06/26/2012 06/14/2012 06/26/2012	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ (75,610,000) \$ (3,763,68) \$ (325 \$ 2,400,000 \$ 1,800,000 \$ 1,800,000 \$ 1,100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,481   Updated due to quarterly assessment and reallocation   131,020,000   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   283,765,885   Updated portfolio data from servicer   283,765,885   Updated portfolio data from servicer   283,765,885   Updated portfolio data from servicer   284,063,885   Transfer of cap due to servicing transfer   284,063,880   Transfer of cap due to servicing transfer   286,463,980   Updated due to quarterly assessment and reallocation   286,463,934   Updated due to quarterly assessment and reallocation   286,463,934   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   293,468,884   Transfer o
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ (96 \$ (191 \$ (63,880,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5610,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.003,360   Updated portfolio data from servicer   284.063,365   Updated portfolio data from servicer   284.063,365   Updated due to quarterly assessment and reallocation   288.463,360   Updated due to quarterly assessment and reallocation   288.463,384   Updated due to quarterly assessment and reallocation   288.259,384   Transfer of cap due to servicing transfer   288.259,384   Transfer of cap due to servicing transfer   289.359,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   293.649,384   Transfer o
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 11/16/2011 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/26/2012 06/26/2012 06/14/2012 06/26/2012	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ (75,610,000) \$ (3,763,68) \$ (325 \$ 2,400,000 \$ 1,800,000 \$ 1,800,000 \$ 1,100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,481   Updated due to quarterly assessment and reallocation   131,020,000   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer/additional program initial cap   354,510,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   283,765,885   Updated portfolio data from servicer   283,765,885   Updated portfolio data from servicer   283,765,885   Updated portfolio data from servicer   284,063,885   Transfer of cap due to servicing transfer   284,063,880   Transfer of cap due to servicing transfer   286,463,980   Updated due to quarterly assessment and reallocation   286,463,934   Updated due to quarterly assessment and reallocation   286,463,934   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   293,468,884   Transfer o
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/13/2010 04/30/2010 12/15/2010 04/30/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 06/44/2012 06/48/2012 06/48/2012 06/16/2012 06/48/2012 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	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000 \$ 1,100,000 \$ 3,763,688 \$ (325 \$ 2,400,000 \$ 1,800,000 \$ 1,100,000 \$ 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.900,000   Updated portfolio data from servicer   280.000,000   Transfer of cap due to servicing transfer   280.003,000   Updated portfolio data from servicer   280.003,000   Updated portfolio data from servicer   280.003,000   Updated portfolio data from servicer   280.003,300   Updated due to expericing transfer   284.063,360   Updated due to quarterly assessment and reallocation   286.463,360   Updated due to quarterly assessment and reallocation   286.463,360   Updated due to quarterly assessment and reallocation   288.269,384   Transfer of cap due to servicing transfer   289.369,384   Transfer of cap due to servicing transfer   299.369,384   Transfer of cap due to servicing transfer   299.559,384   Transfer of cap due to servicing transfer   299.559,386   Transfer of cap due to servi
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 09/16/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 74,520,000 \$ 77,561,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,461   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer   278,900,000   Updated portfolio data from servicer   278,900,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   280,000,000   Transfer of cap due to servicing transfer   284,063,865   Updated portfolio data from servicer   284,063,865   Updated portfolio data from servicer   284,063,865   Updated portfolio data from servicer   284,063,865   Updated due to quarterly assessment and reallocation   286,463,936   Updated due to quarterly assessment and reallocation   286,463,934   Updated due to quarterly assessment and reallocation   288,269,934   Transfer of cap due to servicing transfer   288,359,384   Transfer of cap due to servicing transfer   290,559,384   Transfer of cap due to servicing transfer   290,559,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   293,649,384   Transfer of cap due
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO NIA	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/13/2010 08/13/2010 08/13/2010 08/13/2010 08/16/2011 08/16/2011 08/16/2012 04/16/2012 06/28/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (96 \$ (191 \$ (63,980,000) \$ 90,990,000 \$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,684 \$ (325 \$ 2,400,000 \$ 1,000,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolic data from servicer   222.010,000   Updated portfolic data from servicer   227.990,000   Updated portfolic data from servicer/additional program initial cap   279.990,000   Updated portfolic data from servicer/additional program initial cap   279.990,000   Updated portfolic data from servicer/additional program initial cap   280.000,000   Transfer of cap due to servicing transfer   280.000,000   Transfer of cap due to servicing transfer   284.063,365   Updated portfolic data from servicer   284.063,365   Updated portfolic data from servicer   284.063,360   Updated portfolic data from servicer   284.063,360   Updated due to quarterly assessment and reallocation   286.463,360   Updated due to quarterly assessment and reallocation   286.463,360   Updated due to quarterly assessment and reallocation   288.369,384   Transfer of cap due to servicing transfer   288.369,384   Transfer of cap due to servicing transfer   290.459,384   Transfer of cap due to servicing transfer   290.459,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   291.409,384   Transfer of cap due to servicing transfer   293.649,384   Transfer of cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO M/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 08/13/2010 01/06/2011 01/13/2011 08/13/2010 01/06/2011 08/16/2011 09/16/2011 09/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ (90,990,00) \$ 74,520,000 \$ (75,610,000) \$ (75,610,000) \$ (3763,68) \$ (300,000) \$ (300,000) \$ (1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,561   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   278,990,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   283,763,885   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   284,063,885   Transfer of cap due to servicing transfer   284,063,885   Updated portfolio data from servicer   284,063,880   Transfer of cap due to servicing transfer   284,063,880   Transfer of cap due to servicing transfer   284,063,880   Updated due to quarterly assessment and reallocation   286,469,984   Updated due to quarterly assessment and reallocation   286,469,984   Updated due to quarterly assessment and reallocation   286,469,984   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   299,469,384   Transfer of cap due to servicing transfer   293,469,384   Transfer of cap due to servicing transfer   293,649,384   Transfer of cap due to servicing transfer   293,649,844   Transfer of cap due to servicing transfer   293,649,844   Transfer of cap due to servicing transfer   293,649,844   Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 05/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,000) \$ (90,990,000) \$ (74,520,000) \$ (74,520,000) \$ (75,610,000) \$ (37,63,680) \$ (325 \$ (2,400,000) \$ (3,592) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (2,240,000) \$ (2,520) \$ (2,520) \$ (2,520) \$ (2,520) \$ (2,520) \$ (2,520) \$ (6,632) \$ (6,632) \$ (6,632) \$ (1,000,000) \$ (1,100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.520   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer 280.000,000   Transfer of cap due to servicing transfer 280.003,805   Updated portfolio data from servicer 280.003,805   Updated due to epartfolio data from servicer 280.403,805   Updated due to quarterly assessment and reallocation 280.403,806   Updated due to quarterly assessment and reallocation 280.403,806   Updated due to quarterly assessment and reallocation 280.403,803   Updated due to quarterly assessment and reallocation 280.403,804   Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/26/2014 07/29/2014 07/29/2014 06/47/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 09/16/2011 09/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5810,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,524   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer   278,900,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   280,000,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   284,063,865   Updated due to quarterly assessment and reallocation   284,663,860   Updated due to quarterly assessment and reallocation   286,469,380   Updated due to quarterly assessment and reallocation   286,469,384   Updated due to quarterly assessment and reallocation   288,269,384   Transfer of cap due to servicing transfer   288,359,384   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   289,469,384   Transfer of cap due to servicing transfer   289,469,464   Updated due to quarterly assessment and reallocation   289,469,384   Transfer of cap due to servicing transfer   289,469,469   Updated due to
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO N/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 08/13/2010 01/08/2011 01/08/2011 03/30/2011 08/16/2011 09/15/2011 11/16/2011 09/15/2011 01/13/2010 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 11/16/2012 11/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ (90,990,00) \$ (74,520,000) \$ (77,561,000) \$ (77,561,000) \$ (1,100,000) \$ (3,763,68) \$ (325 \$ (2400,000) \$ (3,592 \$ 1,800,000) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,4715   Updated due to quarterly assessment and reallocation   144,461   Updated due to quarterly assessment and reallocation   131,020,000   Updated portfolio data from servicer   222,010,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer/additional program initial cap   279,990,000   Updated portfolio data from servicer   280,000,000   Updated portfolio data from servicer   280,000,000   Transfer of cap due to servicing transfer   283,765,865   Updated portfolio data from servicer   283,765,865   Updated portfolio data from servicer   284,063,865   Transfer of cap due to servicing transfer   284,063,865   Transfer of cap due to servicing transfer   286,463,980   Updated due to quarterly assessment and reallocation   286,469,934   Updated due to quarterly assessment and reallocation   286,469,934   Updated due to quarterly assessment and reallocation   286,469,934   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   289,359,384   Transfer of cap due to servicing transfer   299,459,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   291,409,384   Transfer of cap due to servicing transfer   293,469,884   Transfer of cap due to servicing transfer   293,469,884   Transfer of cap due to servicing transfer   293,649,884   Transfer of cap due to servicing transfer   293,649,884   Transfer of cap due to servicing transfer   293,649,844   Transfer of cap due to servicing transfer   294,649,640   Transfer of cap due to servicing transfer   294,649,640   Transfer of cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	N/A	06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2014 11/16/2014 12/27/2012 12/16/2012 12/27/2012 12/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ 77,550,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation 144.524   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolic data from servicer 220.10.000   Updated portfolic data from servicer/additional program initial cap 279.990,000   Updated portfolic data from servicer/additional program initial cap 279.990,000   Updated portfolic data from servicer/additional program initial cap 384.510,000   Updated portfolic data from servicer/additional program initial cap 280.000,000   Transfer of cap due to servicing transfer 280.000,000   Transfer of cap due to servicing transfer 284.063,865   Updated portfolic data from servicer 284.063,865   Updated portfolic data from servicer 284.063,865   Updated due to quarterly assessment and reallocation 286.463,360   Updated due to quarterly assessment and reallocation 286.463,976   Updated due to quarterly assessment and reallocation 286.459,384   Transfer of cap due to servicing transfer 288.359,384   Transfer of cap due to servicing transfer 289.359,384   Transfer of cap due to servicing transfer 299.359,384   Transfer of cap due to servicing transfer 291.409,384   Transfer of cap due to servicing transfer 293.649,384   Transfer of cap due to servicing transfer 294.659,300,232   Transfer of cap due to servicing transfer 295
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO NI/A	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2011 03/16/2011 03/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/15/2011 11/15/2012 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ 74,520,000 \$ 77,520,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.520   Updated due to quarterly assessment and reallocation 131.020.000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer 279.990.000   Updated portfolio data from servicer/additional program initial cap 379.450.000   Updated portfolio data from servicer/additional program initial cap 379.890.000   Updated portfolio data from servicer 280.000.000   Transfer of cap due to servicing transfer 280.000.000   Transfer of cap due to servicing transfer 284.063.865   Updated portfolio data from servicer 283.763.860   Updated portfolio data from servicer 284.063.865   Transfer of cap due to servicing transfer 284.063.865   Transfer of cap due to servicing transfer 284.063.885   Transfer of cap due to servicing transfer 284.063.885   Updated due to quarterly assessment and reallocation 286.463.930   Updated due to quarterly assessment and reallocation 286.463.938   Transfer of cap due to servicing transfer 289.359.384   Transfer of cap due to servicing transfer 289.359.359   Transfer of cap due to servicing transfer 389.359   Transfer of
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	NIA	06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2014 11/16/2014 12/27/2012 12/16/2012 12/27/2012 12/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5510,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.581   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer/additional program initial cap 279.99.000   Updated portfolio data from servicer/additional program initial cap 279.99.000   Updated portfolio data from servicer/additional program initial cap 279.99.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer 280.000,000   Transfer of cap due to servicing transfer 280.063,360   Updated portfolio data from servicer 280.063,360   Updated portfolio data from servicer 284.063,685   Transfer of cap due to servicing transfer 284.063,685   Transfer of cap due to servicing transfer 286.463,360   Updated due to quarterly assessment and reallocation 286.463,360   Updated due to quarterly assessment and reallocation 286.463,361   Updated due to quarterly assessment and reallocation 288.259,384   Transfer of cap due to servicing transfer 289.369,384   Transfer of cap due to servicing transfer 289.469,384   Transfer of cap due to servicing transfer 299.469,384   Transfer of cap due to servicing transfer 299.469,384   Transfer of cap due to servicing transfer 293.649,384   Transfer of cap due to servicing transfer 293.648,684   Transfer of cap due to servicing transfer 293.648,684   Transfer of cap due to servicing transfer 294.649,684   Transfer of cap due to servicing transfer 295.308,686
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO NIA	06/26/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2011 03/16/2011 03/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/15/2011 11/15/2012 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ 74,520,000 \$ 77,520,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (325 \$ 2,400,000 \$ 1,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.520   Updated due to quarterly assessment and reallocation 131.020.000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer 279.990.000   Updated portfolio data from servicer/additional program initial cap 379.450.000   Updated portfolio data from servicer/additional program initial cap 379.890.000   Updated portfolio data from servicer 280.000.000   Transfer of cap due to servicing transfer 280.000.000   Transfer of cap due to servicing transfer 284.063.865   Updated portfolio data from servicer 283.763.860   Updated portfolio data from servicer 284.063.865   Transfer of cap due to servicing transfer 284.063.893   Updated due to quarterly assessment and reallocation 286.463.901   Updated due to quarterly assessment and reallocation 286.463.938   Updated due to quarterly assessment and reallocation 286.463.938   Transfer of cap due to servicing transfer 289.359.384   Transfer of cap due to servicing transfer 289.359.384   Transfer of cap due to servicing transfer 289.359.384   Transfer of cap due to servicing transfer 289.469.686   Updated due to quarterly assessment and reallocation 289.589.884   Transfer of cap due to servicing transfer 289.369.384   Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	JO NIA	06/26/2014 07/29/2014 07/29/2014 06/47/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 08/13/2010 09/30/2010 12/15/2010 01/66/2011 08/16/2011 08/16/2011 08/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,000) \$ (90,990,000) \$ (74,520,000) \$ (75,610,000) \$ (75,610,000) \$ (1,100,000) \$ (3,25) \$ (2,400,000) \$ (1,000,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.524   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer 280.000,000   Transfer of cap due to servicing transfer 280.003,000   Updated portfolio data from servicer 280.003,300   Updated due to quarterly assessment and reallocation 280.403,300   Updated due to quarterly assessment and reallocation 280.259,304   Transfer of cap due to servicing transfer 280.403,304   Transfer of cap due to servicing transfer 290.403,304   Transfer of cap due to servicing transfer 300.603,405   Transfer of cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO M/A	06/26/2014 07/29/2014 07/29/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 08/13/2010 09/30/2010 10/13/2011 09/13/2011 09/13/2011 09/15/2011 11/16/2011 09/15/2011 11/16/2011 05/16/2012 05/16/2012 06/14/2013 06/26/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ (90,990,00) \$ 74,520,000 \$ (75,610,000) \$ (75,610,000) \$ (1,100,000) \$ (3,763,68) \$ (325 \$ (2,400,000) \$ (3,592 \$ 1,800,000) \$ (1,000,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715 Updated due to quarterly assessment and reallocation 144.520 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer 222.010.000 Updated portfolio data from servicer/additional program initial cap 279.990.000 Updated portfolio data from servicer/additional program initial cap 374.510.000 Updated portfolio data from servicer/additional program initial cap 375.990.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 283.763.085 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 284.063.385 Transfer of cap due to servicing transfer 284.063.385 Transfer of cap due to servicing transfer 284.063.380 Updated due to quarterly assessment and reallocation 286.463.380 Updated due to quarterly assessment and reallocation 286.469.384 Updated due to quarterly assessment and reallocation 286.469.384 Transfer of cap due to servicing transfer 289.359.384 Transfer of cap due to servicing transfer 289.359.384 Transfer of cap due to servicing transfer 289.459.384 Transfer of cap due to servicing transfer 289.469.384 Transfer of cap due to servicing transfer 289.538.684 Transfer of cap due to servicing transfer 289.538.684 Transfer of cap due to servicing transfer 289.368.684 Updated due to quarterly assessment and reallocation 301.709.129 Transfer of cap due to servicing transfer 306.689.129 Transfer of cap due to servicing transfer 307.720.230 Updated due to quarter
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	JO N/A	06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ (98 \$ (191 \$ (63,980,000 \$ (63,980,000 \$ 57,980,000 \$ 74,520,000 \$ 774,520,000 \$ 1,100,000 \$ 3,763,681 \$ 300,000 \$ (32,58) \$ 1,100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation   144.524   Updated due to quarterly assessment and reallocation   131.020,000   Updated portfolio data from servicer   222.010,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   279.990,000   Updated portfolio data from servicer/additional program initial cap   289.000,000   Updated portfolio data from servicer   280.000,000   Updated due to expect the program   280.000,000   Updated due to expect the program   280.000,000   Updated due to quarterly assessment and reallocation   288.469,360   Updated due to quarterly assessment and reallocation   288.469,360   Updated due to quarterly assessment and reallocation   288.259,384   Transfer of cap due to servicing transfer   289.359,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfer   290.559,384   Transfer of cap due to servicing transfer   293.649,384   Trans
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO M/A	06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 13/30/2011 03/30/2011	\$ (96 \$ (191 \$ (63,980,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5810,000 \$ 1,100,000 \$ 3,763,681 \$ (325 \$ 2,400,000 \$ 1,352 \$ 1,800,000 \$ 1,000,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO NI/A	06/26/2014 07/29/2014 07/29/2014 06/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 08/13/2010 09/30/2010 12/15/2010 08/16/2011 08/16/2011 08/16/2011 08/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2013 08/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ (75,810,00) \$ (77,810,00) \$ (77,810,00) \$ (1,100,00) \$ (3,763,68) \$ (325 \$ (2400,00) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (1,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation 144.810   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer 280.000,000   Transfer of cap due to servicing transfer 280.000,000   Transfer of cap due to servicing transfer 280.003,300   Updated portfolio data from servicer 280.003,300   Updated due to quarterly assessment and reallocation 280.403,300   Updated due to quarterly assessment and reallocation 280.403,400   Updated due to quarterly assessment and reallocation 280.403,400   Updated due to quarterly assessment and reallocation 280.403,200   Updated due to quarterly assessment and reallocation 280.403,200   Updated due to quarterly assessment and reallocation 301.709.120   Updated due to quarterly assessment and reallocation 301.709.120   Updated due to quarterly assessment and reallocation 301.709.121   Updated due to quarterly assessment and reallocation 301.709.129   Updated due to quarterly assessment and reallocation 301.709.129   Updated due to quarterly assessment
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	NIA	06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 06/17/2009 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/20/2019	\$ (96 \$ (191 \$ (63,880,000 \$ 90,990,000 \$ 74,520,000 \$ 77,5810,000 \$ 1,100,000 \$ 3,765,881 \$ (325 \$ 2,400,000 \$ 1,100,000 \$ 1,000,000 \$ 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.4715   Updated due to quarterly assessment and reallocation 144.524   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolic data from servicer 220.10.000   Updated portfolic data from servicer/additional program initial cap 279.990,000   Updated portfolic data from servicer/additional program initial cap 279.990,000   Updated portfolic data from servicer/additional program initial cap 384.510,000   Updated portfolic data from servicer/additional program initial cap 280.000,000   Transfer of cap due to servicing transfer 280.000,000   Transfer of cap due to servicing transfer 284.063,865   Updated due to quarterly assessment and reallocation 284.663,860   Updated due to quarterly assessment and reallocation 286.463,801   Updated due to quarterly assessment and reallocation 286.463,803   Updated due to quarterly assessment and reallocation 286.463,803   Updated due to quarterly assessment and reallocation 286.463,803   Updated due to quarterly assessment and reallocation 287.463,803   Updated due to quarterly assessment and reallocation 288.369,384   Transfer of cap due to servicing transfer 289.369,384   Transfer of cap due to servicing transfer 289.369,384   Transfer of cap due to servicing transfer 289.369,384   Transfer of cap due to servicing transfer 299.459,384   Transfer of cap due to servicing transfer 299.459,385   Updated due to quarterly assessment and reallocation 295.306,684   Transfer of cap due to servicing transfer 299.469,382   Updated due to quarterly assessment and reallocation 295.306,684   Transfer of cap due to servicing transfer 301.719,129   Updated due to quarterly assessment and reallocation 306.669,129   Transfer of cap due to servicing transfer 301.719,129   Updated due to qu
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	DO NI/A	06/26/2014 07/29/2014 07/29/2014 06/29/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 08/13/2010 09/30/2010 12/15/2010 08/16/2011 08/16/2011 08/16/2011 08/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2013 08/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (96 \$ (191 \$ (63,980,000) \$ (90,990,00) \$ (75,810,00) \$ (77,810,00) \$ (77,810,00) \$ (1,100,00) \$ (3,763,68) \$ (325 \$ (2400,00) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (3,763,68) \$ (1,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.715   Updated due to quarterly assessment and reallocation 144.810   Updated due to quarterly assessment and reallocation 131.020,000   Updated portfolio data from servicer 220.100.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 279.900.000   Updated portfolio data from servicer/additional program initial cap 278.900.000   Updated portfolio data from servicer 280.000,000   Transfer of cap due to servicing transfer 280.000,000   Transfer of cap due to servicing transfer 280.003,300   Updated portfolio data from servicer 280.003,300   Updated due to quarterly assessment and reallocation 280.403,300   Updated due to quarterly assessment and reallocation 280.403,400   Updated due to quarterly assessment and reallocation 280.403,400   Updated due to quarterly assessment and reallocation 280.403,200   Updated due to quarterly assessment and reallocation 280.403,200   Updated due to quarterly assessment and reallocation 301.709.120   Updated due to quarterly assessment and reallocation 301.709.120   Updated due to quarterly assessment and reallocation 301.709.121   Updated due to quarterly assessment and reallocation 301.709.129   Updated due to quarterly assessment and reallocation 301.709.129   Updated due to quarterly assessment

								12/23/2013	\$	(873,891)	\$ 314,149,012	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$ 314,269,012	Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000	\$ 314,549,012	Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
								03/26/2014	S	(30,084)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000		Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)		Transfer of cap due to servicing transfer
								06/16/2014	S	(130,000)		Transfer of cap due to servicing transfer
			_					06/26/2014	S	(351,513)		
			_					07/16/2014	S	(23,460,000)		Updated due to quarterly assessment and reallocation
			_						S			Transfer of cap due to servicing transfer
								07/29/2014				Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$			Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$			Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/30/2009	\$		\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,510,000	\$ 175,100,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$ 58,150,000	Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
								09/30/2010	\$	7,846,346	\$ 42,646,346	Updated portfolio data from servicer
								01/06/2011	\$	(46)	\$ 42.646.300	Updated due to quarterly assessment and reallocation
								03/30/2011	S	(55)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)		Updated due to quarterly assessment and reallocation
					<u> </u>	†	<del></del>	06/28/2012	\$	(309)		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(807)		
			-	-					\$			Updated due to quarterly assessment and reallocation
			_					12/27/2012		(131)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(475)		Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(175)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(62)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(97,446)	\$ 42,546,388	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)	\$ 42,543,187	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35,874)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(69,315)	\$ 42,437,998	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)		Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	S			Updated portfolio data from servicer/additional program initial cap
	Contra Florida Educatoro Fodoral Orioda Onion	Edito Mary				1,200,000	10/1	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	S			Updated portfolio data from servicer
								07/14/2010	\$	(300,000)		
			_									Updated portfolio data from servicer
								09/30/2010	\$	270,334		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	\$	(5)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717	\$ 892,044	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$ 1,118,087	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$ 1,177,551	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438		Updated due to quarterly assessment and reallocation
								09/27/2013	S	26,926		Updated due to quarterly assessment and reallocation
								12/23/2013	S	87,045		Updated due to quarterly assessment and reallocation
								03/26/2014	s	31,204		Updated due to quarterly assessment and reallocation
								06/26/2014	s	68,259		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$			
									S			Updated due to quarterly assessment and reallocation
0010010000					E			09/29/2014				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		Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	120,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000		Updated portfolio data from servicer
								07/14/2010	\$	(70,000)		Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	09/30/2010	\$	856,056		Updated portfolio data from servicer
								01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(2,756,052)		Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A 1		\$	(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		\$			Transfer of cap due to servicing transfer
	go ouin	O II I I I I I I I I I I I I I I I I I	0.1					06/27/2013	\$			Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	06/12/2009	S S			Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer
04/10/2009	ошнопувув, птс.	O FailOff	IVIO	. ururdse	- manda monument or notice Loan would allons	2,071,000,000	INA	09/30/2009	S			
			_						-	,,,		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$	(230,000)		Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000)		Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)		Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000)		Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	\$ 1,004,590,000	Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000)		Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)		Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	s	101,287,484		Updated portfolio data from servicer
								10/15/2010	S	(1,400,000)		
			-	_					\$			Transfer of cap due to servicing transfer
		-	-				-	11/16/2010		(3,200,000)		Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)		Transfer of cap due to servicing transfer
								02/16/2011	\$ \$	(4,600,000) (30,500,000)	\$ 1,103,976,503	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer

			_					03/30/2011	\$	(1,031)		2 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$			2 Transfer of cap due to servicing transfer
								05/13/2011	\$	(7,200,000)		2 Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000)		2 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)	\$ 1,065,966,34	1 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 1,051,466,34	1 Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,600,000)	\$ 1,049,866,34	1 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000	\$ 1,050,566,34	1 Transfer of cap due to servicing transfer
								10/14/2011	\$	15,200,000	\$ 1,065,766,34	1 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,900,000)	\$ 1,062,866,34	1 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$ 1,057,866,34	1 Transfer of cap due to servicing transfer
								01/13/2012	\$	(900,000)		1 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)		1 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)		1 Transfer of cap due to servicing transfer
								04/16/2012	S	(600,000)		1 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)		1 Transfer of cap due to servicing transfer
			_					06/14/2012	\$	(2,880,000)		1 Transfer of cap due to servicing transfer
			_					06/28/2012	s	(5,498)		3 Updated due to quarterly assessment and reallocation
			_					07/16/2012	S	(298,960,000)		3 Transfer of cap due to servicing transfer
			_					07/27/2012	\$	263,550,000		3 Transfer of cap due to servicing transfer
			-					08/16/2012	\$	30,000		
			_						\$			3 Transfer of cap due to servicing transfer
			-					09/27/2012				1 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	(4,020,000)		1 Transfer of cap due to servicing transfer
						-		11/15/2012	\$			1 Transfer of cap due to servicing transfer
								12/14/2012	\$			1 Transfer of cap due to servicing transfer
								12/27/2012	\$			5 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,890,000)	\$ 993,126,20	5 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)	\$ 993,119,59	9 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000)		9 Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)		9 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161)		8 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(26,880,000)		8 Transfer of cap due to servicing transfer
								09/16/2013	\$	(12,160,000)		8 Transfer of cap due to servicing transfer
	1							09/27/2013	s			8 Updated due to quarterly assessment and reallocation
			+					11/14/2013	s	(38,950,000)		8 Transfer of cap due to servicing transfer
			-					12/16/2013	s			
			-	-				12/23/2013	\$			8 Transfer of cap due to servicing transfer
			-						\$			9 Updated due to quarterly assessment and reallocation
			_					01/16/2014				9 Transfer of cap due to servicing transfer
			_					02/13/2014	\$			9 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)		9 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,827)		2 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(60,000)		2 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,000)		2 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	\$ 882,205,30	2 Transfer of cap due to servicing transfer
								06/26/2014	\$	(195,762)	\$ 882,009,54	0 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(430,000)	\$ 881,579,54	0 Transfer of cap due to servicing transfer
								07/29/2014	\$	(377,564)	\$ 881,201,97	6 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)	\$ 880,121,97	6 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)		1 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445		5 Updated portfolio data from servicer
						000,000	1071		s	(2)		3 Updated due to quarterly assessment and reallocation
	Okazono Goriniariky Barik	Freeburg										
	Onzono Community Sum	Freeburg	-					01/06/2011			\$ 1,160,44	
12/16/2000				Durchoon	Financial Instrument for Home Loop Modification		N/A	03/23/2011	\$	(1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010	\$	(1,160,443)	\$ 650,00	Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010	\$ \$ \$	(1,160,443) 30,000 (580,000)	\$ 650,00 \$ 70,00	- Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000	\$ 650,00 \$ 70,00 \$ 1,500,00	- Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer  0 Updated portfolio data from servicer
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612	\$ 650,00 \$ 70,00 \$ 1,500,00 \$ 1,595,61	- Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer  0 Updated portfolio data from servicer  2 Updated portfolio data from servicer
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ 650,00 \$ 70,00 \$ 1,500,00 \$ 1,595,61 \$ 1,595,61	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarteny assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3)	\$ 650,00 \$ 70,00 \$ 1,500,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,60	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ 650,00 \$ 70,00 \$ 1,500,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,60	Termination of SPA 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ 650,000 \$ 70,000 \$ 1,500,000 \$ 1,595,61 \$ 1,595,60 \$ 1,595,58 \$ 1,595,58	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24)	\$ 650,000 \$ 70,000 \$ 1,500,000 \$ 1,595,61 \$ 1,595,60 \$ 1,595,58 \$ 1,595,58	- Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer  0 Updated portfolio data from servicer  2 Updated portfolio data from servicer  0 Updated portfolio data from servicer  0 Updated due to quarterly assessment and reallocation  7 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ 650,00 \$ 70,00 \$ 1,500,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,58 \$ 1,595,58 \$ 1,595,58	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ 650,00 \$ 70,00 \$ 1,590,00 \$ 1,595,61 \$ 1,595,68 \$ 1,595,58 \$ 1,595,58 \$ 1,595,52 \$ 1,595,52 \$ 1,595,52	Termination of SPA  Updated portfolic data from servicer/additional program initial cap  Updated portfolic data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11)	\$ 650,000 \$ 70,000 \$ 1,590,600 \$ 1,595,610 \$ 1,595,600 \$ 1,595,500 \$ 1,595,500 \$ 1,595,500 \$ 1,595,500 \$ 1,595,400 \$ 1,595,400	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,68 \$ 1,595,68 \$ 1,595,58 \$ 1,595,58 \$ 1,595,58 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48	Termination of SPA  Updated portfolic data from servicer/additional program initial cap  Updated portfolic data from servicer  Updated portfolic data from servicer  Updated portfolic data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,52 \$ 1,595,52 \$ 1,595,52 \$ 1,595,47 \$ 1,595,47 \$ 1,595,47 \$ 1,595,47	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237)	\$ 650,000 \$ 70,000 \$ 1,590,600 \$ 1,595,61 \$ 1,595,61 \$ 1,595,52 \$ 1,595,52 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40 \$ 1,595,40	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (6,733) (237) (90,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,68 \$ 1,595,68 \$ 1,595,58 \$ 1,595,58 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/16/2009			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013 03/25/2013 05/15/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,52 \$ 1,595,52 \$ 1,595,52 \$ 1,595,47 \$ 1,595,47 \$ 1,598,73 \$ 1,598,74 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/30/2011 03/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 05/15/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (6) (30) (111) (4) (6,733) (237) (90,000) (2,240) (1,358,653)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,65 \$ 1,595,56 \$ 1,595,56 \$ 1,595,47 \$ 1,595,47 \$ 1,595,47 \$ 1,595,47 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,495,60 \$ 1,494,49	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Tansfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			IL IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/14/2010 09/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4,733) (237) (90,000) (2,840) (1,353,853) (10,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,68 \$ 1,595,52 \$ 1,595,52 \$ 1,595,52 \$ 1,595,48 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated of the quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,65 \$ 1,595,65 \$ 1,595,56 \$ 1,595,56 \$ 1,595,46 \$ 1,595,46 \$ 1,595,46 \$ 1,588,49 \$ 1,588,49 \$ 1,488,49 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 07/44/2010 09/30/2010 01/06/2011 06/28/2012 06/29/2011 06/28/2013 06/27/2013 12/27/2012 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,358,653) (10,000) (590,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,68 \$ 1,595,58 \$ 1,595,58 \$ 1,595,58 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,494,49 \$ 1,495,60 \$ 1,494,49 \$ 1,495,60 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/30/2009 12/30/2009 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (41) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000) (70,000)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,62 \$ 1,595,52 \$ 1,595,47 \$ 1,5	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/22/2011 06/22/2012 12/27/2012 03/25/2013 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2014 09/30/2009 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (6) (30) (11) (4) (6,733) (237) (90,000) (2,240) (1,353,653) (10,000) 590,000 70,000 45,066	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,62 \$ 1,595,52 \$ 1,595,47 \$ 1,5	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
	Citizens First National Bank	Spring Valley					6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/30/2009 12/30/2009 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (41) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000) (70,000)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,62 \$ 1,595,52 \$ 1,595,47 \$ 1,5	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
06/26/2009	Citizens First National Bank  Citizens First Wholesale Mortgage Company  Citizens First Wholesale Mortgage Company	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 08/23/2011 08/23/2012 08/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 09/30/2010 03/26/2014 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (6) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,358,653) (10,000) 500,000 (580,000) 70,000 45,056) (145,056)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,52 \$ 1,595,42 \$ 1,595,42 \$ 1,595,42 \$ 1,595,42 \$ 1,494,49 \$ 1,494,49 \$ 1,495,60 \$ 144,60	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
06/26/2009	Citizens First National Bank  Citizens First Wholesale Mortgage Company	Spring Valley  Spring Valley	FL			\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 (45,056) (145,056)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,68 \$ 1,595,68 \$ 1,595,58 \$ 1,595,48 \$ 1,595,48 \$ 1,595,48 \$ 1,595,41 \$ 1,5	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
	Citizens First National Bank  Citizens First Wholesale Mortgage Company  Citizens First Wholesale Mortgage Company	Spring Valley  Spring Valley	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/07/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,240) (1,353,853) (10,000) (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,65 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56 \$ 1,595,46 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First National Bank  Citizens First Wholesale Mortgage Company  Citizens First Wholesale Mortgage Company	Spring Valley  Spring Valley	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 08/30/2010 06/29/2011 06/28/2012 06/29/2011 06/28/2013 09/27/2013 12/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (244) (16) (45) (8) (300) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 450,056 (145,056) 1,310,000 (3,390,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,65 \$ 1,595,56 \$ 1,595,56 \$ 1,595,56 \$ 1,595,47 \$ 1,595,47 \$ 1,584,49 \$ 1,495,65 \$ 148,49 \$ 148,49	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First National Bank  Citizens First Wholesale Mortgage Company  Citizens First Wholesale Mortgage Company	Spring Valley  Spring Valley	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2013 09/27/2013 12/23/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (95,612 (2) (3) (24) (16) (45) (8) (30) (111) (41) (6,733) (237) (90,000) (580,000) (580,000) (580,000) (45,056) 1,310,000 (3,390,000)	\$ 650,00 \$ 70,00 \$ 1,595,61 \$ 1,595,61 \$ 1,595,62 \$ 1,595,62 \$ 1,595,62 \$ 1,595,42 \$ 1,5	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Termination of SPA  Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First National Bank  Citizens First Wholesale Mortgage Company  Citizens First Wholesale Mortgage Company	Spring Valley  Spring Valley	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	03/23/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 08/30/2010 06/29/2011 06/28/2012 06/29/2011 06/28/2013 09/27/2013 12/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2013 09/27/2013 12/27/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (244) (16) (45) (8) (300) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 450,056 (145,056) 1,310,000 (3,390,000)	\$ 650,000 \$ 70,000 \$ 1,595,61 \$ 1,595,61 \$ 1,595,65 \$ 1,595,56 \$ 1,595,52 \$ 1,595,48 \$ 1	Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap

			+						12/27/2012 03/25/2013	\$	(18) (69)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
									40/07/0040	\$	(4.0)		
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)	\$ 3,626,289	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
		+							01/06/2011	\$			Updated portrollo data from servicer Updated due to quarterly assessment and reallocation
			+						07/14/2010 09/30/2010	\$	(1,440,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									03/26/2010	\$	740,000		Updated portfolio data from servicer
									12/30/2009	\$	5,700,000		Updated portfolio data from servicer/additional program initial cap
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
									09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	()		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
		1				İ			03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
	CO mangage del vices, inc.	ANOW DINGINOT	IVIIV	2.2300	- Since Education (S	<b>y</b>	100,000		06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	s	100.000	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
-			+						6 09/14/2012	\$	(2,888,387)		Updated due to quarterly assessment and reallocation  Termination of SPA
			+						06/28/2012	\$	(36)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-	+				06/29/2011	\$	(48)		Updated due to quarterly assessment and reallocation
-		_	+						03/30/2011	\$ \$	(5)		Updated due to quarterly assessment and reallocation
U3/3U/2U1U	Community Credit Union of Florida	Rockledge	FL	rururase	i mandal instrument for mome Loan Modifications	\$	2,000,000	N/A	01/06/2011	\$ \$	901,112		Updated portfolio data from servicer
09/30/2010	Community Cradit I Injury of Florida	Booklodgo	EI	Purchase	Financial Instrument for Home Loan Modifications	\$	2 000 000	NI/A	08/26/2014 09/30/2010	\$ \$	(144,524) 901,112		Termination of SPA
		+	-						07/29/2014	\$			Updated due to quarterly assessment and reallocation
			-		1				06/26/2014	\$	()		Updated due to quarterly assessment and reallocation
			-		1				03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			-		1				12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
			-		1				03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-		1				09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			-		1				06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									09/30/2010	\$	45,056		Updated portfolio data from servicer
			-						07/14/2010	\$	(810,000)		Updated portfolio data from servicer
			-	-					03/26/2010	\$	520,000		Updated portfolio data from servicer
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		Updated portfolio data from servicer/additional program initial cap
40/04/77			-						09/29/2014	\$	(47)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(72)		Updated due to quarterly assessment and reallocation
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
051451222									10/16/2014	\$	500,000		Transfer of cap due to servicing transfer
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)		Updated due to quarterly assessment and reallocation
									06/16/2014	\$	100,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
									04/16/2014	\$	80,000	\$ 13,447,263	Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	(40,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$	(90,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)		Updated due to quarterly assessment and reallocation
		1				İ			12/16/2013	\$	40,000		Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)		Transfer of cap due to servicing transfer
-			+						06/27/2013	\$	(95)		Updated due to quarterly assessment and reallocation
			-						05/16/2013 06/14/2013	\$ \$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		+	-						04/16/2013	\$ \$			Transfer of cap due to servicing transfer
			-						03/25/2013	\$	1 1		Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(20,000)		Transfer of cap due to servicing transfer
									02/14/2013	\$	(770,000)		Transfer of cap due to servicing transfer
			-						12/27/2012	\$	(71)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(40,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
		1				İ			08/16/2011	\$	300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)		Updated due to quarterly assessment and reallocation
			+						04/13/2011	\$	300,000		Transfer of cap due to servicing transfer
			+						02/16/2011	\$ \$	1,800,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-		1				01/13/2011	\$			Transfer of cap due to servicing transfer
			-	-					01/06/2011	\$			Updated due to quarterly assessment and reallocation
									12/15/2010	\$	2,700,000		Transfer of cap due to servicing transfer

			_					09/27/2013	\$	(9)	
			-					12/23/2013 03/26/2014	\$ \$	(15,739) S	
			_					06/26/2014	s s	(6,538)	
								07/29/2014	\$	(12,989)	
								09/29/2014	\$	(4,292)	
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	
								09/16/2014	\$	10,000 5	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$	12,190,000	15,240,000 Updated portfolio data from servicer
								05/14/2010		(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$	10,000	
								03/26/2010	\$	10,000	
								07/14/2010	\$	10,000	
			_					09/30/2010	\$	45,056	
			-					06/29/2011 09/27/2012	\$	(1) 5	
								03/25/2013	S	(1) 5	
								12/23/2013	\$	(145)	
								03/26/2014	\$	(5)	
								06/26/2014	\$	(59)	
								07/29/2014	\$	(117)	144,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39)	144,688 Updated due to quarterly assessment and reallocation
2/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2010	\$	90,000	
								07/14/2010	\$	50,000	
								09/30/2010	\$	(54,944)	
710410000	I I I I I I I I I I I I I I I I I I I		-	Donah	Considerate and forth			05/20/2011	\$	(145,056)	- Termination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$	(10,000) 5	
			+					12/30/2009		502,430,000 § 34,560,000) §	,,,,,,,,,
								03/26/2010		34,560,000) \$	
	<u> </u>				+			07/14/2010	\$ (3	(630,000)	
								09/30/2010	\$	13,100,000	
								09/30/2010	\$	(8,006,457)	
								10/15/2010	\$	(100,000)	
								12/15/2010	\$	(4,400,000)	683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	\$	(802)	
								02/16/2011	\$	(900,000)	
			_					03/16/2011	\$	(4,000,000)	
			_					03/30/2011	\$	(925) 5	
			-					05/13/2011	\$ (1 \$	(8,728) S	
								07/14/2011	S	(600,000)	
							8	10/19/2011		19,211,309)	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/16/2013	\$	60,000	
								09/16/2014	\$	30,000 5	90,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009	\$	(90,000)	80,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	50,000	
								03/26/2010	\$	100,000 5	
			-					07/14/2010	\$ \$	(130,000) S	
								05/20/2011	s s	(145,056)	145,056 Updated portfolio data from servicer - Termination of SPA
9/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$	5,168,169	
	T dy Corrionig, EEC	Onloago				0,100,000	. Con	01/06/2011	\$	(12)	
								03/30/2011	\$	(15)	
								04/13/2011	\$	400,000 \$	
								06/29/2011	\$	(143)	8,667,999 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000	
								10/14/2011	\$	100,000	
								11/16/2011	\$	200,000	
	1		_					12/15/2011	\$	1,700,000	
		1		-				04/16/2012 05/16/2012	\$	1,600,000 g	
									\$	(210,000)	
			-								,. or,ooo   realister or out due to abilitioning transfer
								06/14/2012 06/28/2012	\$		12,797,894 Updated due to quarterly assessment and reallocation
										(105) 5	
								06/28/2012	\$	(105)	12,847,894 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012	\$	(105) \$ 50,000 \$	12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012	\$ \$ \$	(105) 5 50,000 5 90,000 5	12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$	12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$	12.847.804 Transfer of cap due to servicing transfer 12.937.604 Transfer of cap due to servicing transfer 12.937.600 Updated due to quarterly assessment and reallocation 14.747.600 Transfer of cap due to servicing transfer 14.747.539 Updated due to quarterly assessment and reallocation 14.777.539 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$ (590,000) \$	12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$	12.847.884   Transfer of cap due to servicing transfer 12.937.894   Transfer of cap due to servicing transfer 12.937.600   Updated due to quarterly assessment and reallocation 14.747.600   Transfer of cap due to servicing transfer 14.747.539   Updated due to quarterly assessment and reallocation 14.777.539   Transfer of cap due to servicing transfer 14.167.539   Transfer of cap due to servicing transfer 14.107.539   Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$ (89,000) \$ (80,000) \$ (214) \$	12,847,894 Transfer of cap due to servicing transfer 12,937,694 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and realiocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and realiocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and realiocation
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$ (690,000) \$ (214) \$ 200,000 \$	12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,800 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,339 Transfer of cap due to servicing transfer 14,107,339 Transfer of cap due to servicing transfer 14,107,335 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 5 50,000 5 90,000 5 (1,810,000 5 (61) 5 30,000 5 (590,000) 5 (214) 5 (214) 5 200,000 5 3,710,000 5	12.847.804   Transfer of cap due to servicing transfer   12.937.894   Transfer of cap due to servicing transfer   12.937.600   Updated due to quarterly assessment and reallocation   14.747.800   Transfer of cap due to servicing transfer   14.747.539   Updated due to quarterly assessment and reallocation   14.777.539   Transfer of cap due to servicing transfer   14.107.539   Transfer of cap due to servicing transfer   14.107.325   Updated due to quarterly assessment and reallocation   14.307.325   Transfer of cap due to servicing transfer   14.07.7325   Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ (294) \$ 1,810,000 \$ (61) \$ 30,000 \$ (690,000) \$ (214) \$ 200,000 \$	12,847,894 Transfer of cap due to servicing transfer 12,937,694 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and realiocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and realiocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,335 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and realiocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) \$ 50,000 \$ 90,000 \$ 1,810,000 \$ (61) \$ 30,000 \$ (590,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ \$	12.847.884   Transfer of cap due to servicing transfer   12.937.894   Transfer of cap due to servicing transfer   12.937.600   Updated due to quarterly assessment and reallocation   14.747.600   Transfer of cap due to servicing transfer   14.747.539   Updated due to quarterly assessment and reallocation   14.777.539   Transfer of cap due to servicing transfer   14.107.539   Transfer of cap due to servicing transfer   14.107.325   Transfer of cap due to servicing transfer   14.107.325   Updated due to quarterly assessment and reallocation   14.307.325   Transfer of cap due to servicing transfer   18.017.325   Transfer of cap due to servicing transfer   19.777.325   Transfer of cap due to servicing transfer   19.777.325   Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 01/16/2013 02/14/2013 03/16/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 5 50,000 5 90,000 5 (294) 1,810,000 6 (61) 5 30,000 (590,000) 6 (214) 5 200,000 3,710,000 6 (86) 5 6,650,000 6 20,000 6	12,847,894 Transfer of cap due to servicing transfer 12,937,684 Transfer of cap due to servicing transfer 12,937,690 Updated due to quarterly assessment and realiocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and realiocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and realiocation 14,307,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and realiocation 26,427,239 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and realiocation 26,427,239 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 5 50,000 5 90,000 5 (294) 5 1,810,000 5 (590,000) 5 (80,000) 5 (214) 5 200,000 5 1,760,000 5 (86) 6 6,650,000 5	12,847,894 Transfer of cap due to servicing transfer 12,937,684 Transfer of cap due to servicing transfer 12,937,690 Updated due to quarterly assessment and realiocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and realiocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and realiocation 14,307,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and realiocation 26,427,239 Transfer of cap due to servicing transfer 19,777,339 Updated due to quarterly assessment and realiocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 5 50,000 1 90,000 1 (294) 5 (61) 5 30,000 5 (80,000) 6 (80,000) 6 (214) 5 200,000 5 3,710,000 5 1,760,000 5 6,650,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 6,650,000 5 6,65	12,847,864 Transfer of cap due to servicing transfer 12,937,694 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,335 Transfer of cap due to servicing transfer 19,777,335 Transfer of cap due to servicing transfer 19,777,339 Transfer of cap due to servicing transfer 19,777,339 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 26,447,339 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 08/27/2012 09/27/2012 10/16/2013 10/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 08/15/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 4 50,000 1 90,000 1 (294) 4 1,810,000 1 (591,000 1 (204) 2 0,000 1 (214) 3 200,000 1 1,760,000 1 (68) 6,650,000 1 4,840,000 1 (720,000 1 4,870,000 1 (68) 1 (720,000 1 4,870,000 1 (720,000 1 6,650,000 1 (720,000 1 6,650,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 (720,000 1 6,720,000 1 6,720,000 1 (720,000 1 6,720	12,847,894 Transfer of cap due to servicing transfer 12,937,694 Transfer of cap due to servicing transfer 12,937,690 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 19,777,329 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(105) 5 50,000 1 90,000 1 (294) 5 (61) 5 30,000 5 (80,000) 6 (80,000) 6 (214) 5 200,000 5 3,710,000 5 1,760,000 5 6,650,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 4,840,000 6 (591,000 5 6,650,000 5 6,65	12,847,884 Transfer of cap due to servicing transfer 12,937,694 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,235 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,329 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation 30,47,185 Transfer of cap due to servicing transfer

07/29/2009 F		St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07714/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/27/2012 03/27/2013 03/27/2013 03/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (6.384.) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611) \$ (1) \$ (2) \$ (2) \$ (16) \$ (32) \$ (12) \$ (32) \$ (32) \$ (32) \$ (32) \$ (33) \$ (33) \$ (33) \$ (33) \$ (34) \$ (34) \$ (34) \$ (34) \$ (34) \$ (34) \$ (34) \$ (34) \$ (2) \$ (2) \$ (2) \$ (15) \$ (33) \$ (2) \$ (33) \$ (2) \$ (33) \$ (2) \$ (2) \$ (33) \$ (2) \$ (2) \$ (33) \$ (2) \$ (2) \$ (34) \$ (21) \$ (34) \$ (21) \$ (34) \$ (21) \$ (34) \$ (21) \$ (34) \$ (21) \$ (34) \$ (21) \$ (34) \$ (3	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 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 1,010,373 Updated due to quarterly assessment and reallocation 1,010,469 Updated due to quarterly assessment and reallocation 1,004,662 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 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,401 Updated due to quarterly assessment and reallocation 8,123,111 Updated due to quarterly assessment and reallocation 8,123,111 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	0930/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (32) \$ (21) \$ (33) \$ (21) \$ (33) \$ (34) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 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 1,015,289 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 1,010,408 Updated due to quarterly assessment and reallocation 1,004,640 Updated due to quarterly assessment and reallocation 1,004,640 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,123,114 Updated due to quarterly assessment and reallocation 1,010,110 Updated due to quarterly assessment and reallocation 1,010,110 Updated due to quarterly assessment and reallocation 1,010 Updated portfolio data from servicer 1,010 Updated portfolio data from servicer 1,011 Updated due to quarterly assessment and reallocation 1,012 Updated due to quarterly assessment and reallocation 1,011 Updated due to quarterly assessment and reallocation 1,012 Updated due to quarterly assessment and reallocation 1,013 Updated due to quarterly assessment and reallocation
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (16) \$ (12) \$ (16) \$ (12) \$ (16) \$ (16) \$ (17)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,015,273 Updated due to quarterly assessment and reallocation 1,010,403 Updated due to quarterly assessment and reallocation 1,010,406 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 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 5,600,000 Updated portfolio data from servicer/additional program initial cap 8,123,114 Updated out of updarterly assessment and reallocation 8,123,114 Updated out to quarterly assessment and reallocation
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	0930/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (16) \$ (12) \$ (16) \$ (12) \$ (16) \$ (12) \$ (16)	1,015,386 Updated due to quarterly assessment and reallocation 1,015,396 Updated due to quarterly assessment and reallocation 1,015,396 Updated due to quarterly assessment and reallocation 1,015,397 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,327 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 1,015,299 Updated due to quarterly assessment and reallocation 1,015,291 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 due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 5,600,000 Updated portfolio data from servicer
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/29/2019 09/29/2019 09/29/2019 09/29/2019 09/29/2019 09/29/2019 09/29/2019	\$ (6,384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (21) \$ (32) \$ (32) \$ (32) \$ (32) \$ (33) \$ (33) \$ (33) \$ (33) \$ (33) \$ (34)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 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 1,015,289 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 1,003,36 Updated due to quarterly assessment and reallocation 1,003,36 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2010 01/10/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (21) \$ (32) \$ (32) \$ (31)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,280 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,273 Updated due to quarterly assessment and reallocation 1,010,473 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,640 Updated due to quarterly assessment and reallocation 1,004,640 Updated due to quarterly assessment and reallocation 1,004,050 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 1,030,000 Updated due to quarterly assessment and reallocation 1,030,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009 F			MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/2/3/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (21) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (32) \$ (33)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,016,289 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 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation
07/29/2009			MO	Purchase	Financial Instrument for Home I nan Modifications	\$ 6,450,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (21) \$ (33) \$ (21) \$ (33) \$ (21) \$ (33) \$ (33) \$ (33) \$ (33) \$ (34)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 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 1,010,473 Updated due to quarterly assessment and reallocation 1,010,480 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
	r delity nomestead Savings balls							09/30/2010 01/06/2011 08/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (12) \$ (32) \$ (21) \$ (21) \$ (21) \$ (21) \$ (31) \$ (21) \$ (31)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 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 1,015,293 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 1,004,602 Updated due to quarterly assessment and reallocation
	r delity nomestead Savings balls							09/30/2010 01/106/2011 08/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (6,384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12)	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,733 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 1,010,404 Updated due to quarterly assessment and reallocation
	r delity nothesitead Savings ballik							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (6.384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (3) \$ (716) \$ (165) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 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 1,010,575 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
	r delity nomestead Savings bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (6,384) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (33) \$ (716) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 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 1,015,293 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation
	r delity nothesitead Savings balls							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (6,384, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (3) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation
	ricelly nothestead Savings balls							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (6,384, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 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 1,015,292 Updated due to quarterly assessment and reallocation
	r delity nomestead Savings bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (6,384, \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 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
	r delity nomestead Savings bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (6,384, \$ \$ \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$ (32) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
	ricelly nothestead Savings balls							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (6,384, \$ \$ \$ \$	(1) \$ (2) \$ (16) \$ (12) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
	r delity nomestead Savings bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (6,384, \$ \$ \$	(1) \$ (2) \$ (16) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
	r delity nomestead Savings bank							09/30/2010 01/06/2011 03/30/2011	\$ (6,384, \$ \$	(1) \$ (2) \$	1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation
	ricellity nothestead Savings ballik	TON GROUND						09/30/2010 01/06/2011	\$ (6,384, \$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
	Fibeliny nomesteda Savings Batik	TON CIRCUIT						09/30/2010	\$ (6,384,	, T	1,5 12,500   2,
	Floeiny Floriestead Savings Bank	TOW CHOCATO								611) \$	1,015,389 Updated portfolio data from servicer
	Fidelity Homestead Savings bank	TOW CITCUIT						07/14/2010			
	Pidelity Homestead Savings Bank	Trow Orlows						0711110010	£ (4.000	000) \$	
	Fidelity Homestead Savings Bank	TTOW OTIOURIO						03/26/2010		,000 \$	
12/09/2009 F	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	01/22/2010		,000 \$	3,080,000 Updated portfolio data from servicer/additional program initial cap
								10/16/2014		,000 \$	
								09/29/2014		454) \$	9,452,850 Updated due to quarterly assessment and reallocation
								09/16/2014		,000 \$	
								08/14/2014		,000 \$	
								07/29/2014		291) \$	
								07/16/2014		,000 \$	
								06/26/2014		838) \$	
								06/16/2014		,000 \$	
								05/15/2014		,000 \$	7,814,433 Transfer of cap due to servicing transfer
								04/16/2014		,000 \$	
								03/26/2014		305) \$	
								03/14/2014		,000 \$	
-			-					02/13/2014		,000 \$	
-			-					12/23/2013		755) \$	
-			+								
-								11/14/2013		,000 \$	
-			+					10/15/2013		,000 \$	
-								09/27/2013		(19) \$	
			+					07/16/2013		,000 \$	
								06/27/2013		(53) \$	
								06/14/2013		,000 \$	
								05/16/2013		,000 \$	6,429,565 Transfer of cap due to servicing transfer
								04/16/2013		000) \$	
								03/25/2013		135) \$	
								03/14/2013		,000 \$	
								02/14/2013		,000 \$	
			-					01/16/2013		,000 \$	5,989,700 Transfer of cap due to servicing transfer
			-					12/27/2012			
-			-					12/14/2012		,000 \$ (34) \$	
-			+					11/15/2012		,000 \$	
-			+								
-								10/16/2012		,000 \$	
<b>—</b>			+				-	09/27/2012		191) \$	
-			-					08/16/2012		,000 \$	
-			-					07/16/2012		,000 \$	
<b>—</b>			+				-	06/28/2012		(66) \$	
<b>—</b>			+				-	06/14/2012		,000 \$	7
			-					05/16/2012		,000 \$	
			-					11/16/2011		,000 \$	3,399,991 Transfer of cap due to servicing transfer
								09/15/2011		,000 \$	899,991 Transfer of cap due to servicing transfer
								07/14/2011		,000 \$	
								06/29/2011	\$	(9) \$	
								06/16/2011	\$ 100	,000 \$	
05/13/2011 F	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/13/2011	\$ 500	,000 \$	500,000 Transfer of cap due to servicing transfer
								10/16/2014	\$ (1,830,	000) \$	71,062,870 Transfer of cap due to servicing transfer
								09/29/2014	\$ (38,	150) \$	72,892,870 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ 2,890	,000 \$	72,931,020 Transfer of cap due to servicing transfer
								08/14/2014	\$ 990	,000 \$	70,041,020 Transfer of cap due to servicing transfer
								07/29/2014		184) \$	
								07/16/2014	\$ (290,	000) \$	69,189,204 Transfer of cap due to servicing transfer
								06/26/2014	\$ (69,	560) \$	
								06/16/2014		,000 \$	69,548,764 Transfer of cap due to servicing transfer
								05/15/2014		,000 \$	53,768,764 Transfer of cap due to servicing transfer
								04/16/2014		,000 \$	
								03/26/2014	\$ (4,	045) \$	53,058,764 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 5,720	,000 \$	53,062,809 Transfer of cap due to servicing transfer
								02/13/2014		,000 \$	47,342,809 Transfer of cap due to servicing transfer
								01/16/2014	\$ 8,350		41,452,809 Transfer of cap due to servicing transfer
								12/23/2013		376) \$	33,102,809 Updated due to quarterly assessment and reallocation

								09/27/2012	\$ (5)	
								12/27/2012	\$ (1)	
								03/25/2013	\$ (5)	\$ 8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	
								12/23/2013	\$ (474)	\$ 8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (18)	
								06/26/2014	\$ (35)	
								07/29/2014	\$ 1,722	
								09/29/2014	\$ 33,199	
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			3 05/15/2014	\$ 10,000	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,056	
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	
								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		\$ 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
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	00 N/A	12/30/2009	\$ 2,020,000	
								03/26/2010	\$ 11,370,000	\$ 14,160,000 Updated portfolio data from servicer
								05/26/2010	\$ (14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,0	J0 N/A	01/22/2010	\$ 160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,0	0 N/A	09/30/2010	\$ 7,014,337	
								01/06/2011	\$ (17)	
								03/30/2011		\$ 11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (192)	
								06/28/2012	\$ (144)	\$ 11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396)	
								12/27/2012	\$ (67)	
								03/25/2013	\$ (253)	
								06/27/2013	\$ (95)	\$ 11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (34)	\$ 11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (57,776)	\$ 11,255,343 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (23,972)	\$ 11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (47,613)	
								09/29/2014	\$ (15,728)	\$ 11,165,999 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	J0 N/A	01/22/2010	\$ 50,000	\$ 1,330,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,020,000	\$ 2,350,000 Updated portfolio data from servicer
								07/14/2010	\$ (950,000)	\$ 1,400,000 Updated portfolio data from servicer
								09/30/2010	\$ 50,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,000)	\$ 1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$ (21)	\$ 1,350,531 Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$ (1,335,614)	\$ 14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$ 20,000	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and 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)	
									\$ (96) \$ (191)	
								06/26/2014	\$ (191) \$ (63)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 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	\$ 140,0	00 N/A	06/26/2014 07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 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	\$ 140,0	0 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ (191) \$ (63) \$ 150,000 \$ 10,000	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	10 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010	\$ (191) \$ (63) \$ 150,000	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	10 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ (191) \$ (63) \$ 150,000 \$ 10,000	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
	First National Bank of Grant Park First Safety Bank	Grant Park  Cincinnati	IL	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889)	\$         144,524         Updated due to quarterly assessment and reallocation           \$         144,461         Updated due to quarterly assessment and reallocation           \$         290,000         Updated portfolio data from servicer           \$         300,000         Updated portfolio data from servicer           \$         290,111         Updated portfolio data from servicer           - Termination of SPA         Termination of SPA           \$         580,222         Updated portfolio data from servicer
								06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111)	\$         144,524         Updated due to quarterly assessment and reallocation           \$         144,461         Updated due to quarterly assessment and reallocation           \$         290,000         Updated portfolio data rom servicer           \$         300,000         Updated portfolio data from servicer           \$         290,111         Updated portfolio data from servicer           *         Termination of SPA           \$         580,222         Updated portfolio data from servicer
								06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111) \$ 180,222	\$         144,524         Updated due to quarterly assessment and reallocation           \$         144,461         Updated due to quarterly assessment and reallocation           \$         290,000         Updated portfolio data rom servicer           \$         300,000         Updated portfolio data from servicer           \$         290,111         Updated portfolio data from servicer           *         Termination of SPA           \$         580,222         Updated portfolio data from servicer
09/30/2010			ОН			\$ 400,0		06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111) \$ 180,222 \$ (1) \$ (580,221) \$ 360,445	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 09/29/2010 07/14/2010 09/30/2010 01/26/2011 01/06/2011 03/23/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111) \$ 180,222 \$ (1) \$ (50,221)	\$ 144.524 Updated due to quarterly assessment and reallocation \$ 144.461 Updated due to quarterly assessment and reallocation \$ 290.00 Updated portfolio data from servicer \$ 300.000 Updated portfolio data from servicer \$ 290.11 Updated portfolio data from servicer - Termination of SPA \$ 580.222 Updated portfolio data from servicer \$ 580.221 Updated updated portfolio data from servicer - Termination of SPA - Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111) \$ 180,222 \$ (1) \$ (580,221) \$ 360,445	\$ 144,524   Updated due to quarterly assessment and reallocation \$ 290,000   Updated portfolio data from servicer \$ 300,000   Updated portfolio data from servicer \$ 300,000   Updated portfolio data from servicer \$ 290,111   Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011	\$ (191) \$ (63) \$ 150,000 \$ (10,000) \$ (290,111) \$ 180,222 \$ (11) \$ (590,221) \$ (590,221) \$ 360,445 \$ (2)	\$ 144.524 Updated due to quarterly assessment and reallocation \$ 144.461 Updated due to quarterly assessment and reallocation \$ 290.00 Updated portfolio data from servicer \$ 300.000 Updated portfolio data from servicer \$ 290.11 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (290,111) \$ 180,222 \$ (1) \$ (580,221) \$ 360,445 \$ (2) \$ (2)	\$ 144.524 Updated due to quarterly assessment and reallocation \$ 144.461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 299,111 Updated portfolio data from servicer \$ 750,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 03/26/2010 01/26/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (9,889) \$ (290,111) \$ 180,222 \$ (1) \$ (502,221) \$ 360,445 \$ (2) \$ (2) \$ (2)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (290,111) \$ 180,222 \$ (11) \$ (580,221) \$ 30,045 \$ (2) \$ (2) \$ (2) \$ (18) \$ (18)	\$ 144.524 Updated due to quarterly assessment and reallocation \$ 144.461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer } Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011	\$ (191) \$ (63) \$ 150,000 \$ (10,000 \$ (290,111) \$ 180,222 \$ (11) \$ (580,221) \$ (690,221) \$ (690,221) \$ (690,221) \$ (690,221) \$ (20) \$ (21) \$ (22) \$ (18) \$ (23) \$ (14) \$ (37)	\$ 144,524   Updated due to quarterly assessment and reallocation \$ 290,000   Updated portfolio data from servicer \$ 300,000   Updated portfolio data from servicer \$ 300,000   Updated portfolio data from servicer \$ 290,111   Updated portfolio data from servicer   Termination of SPA \$ 550,222   Updated portfolio data from servicer   Termination of SPA \$ 550,221   Updated portfolio data from servicer   Termination of SPA \$ 1,160,445   Updated portfolio data from servicer   Termination of SPA \$ 1,160,445   Updated portfolio data from servicer \$ 1,160,441   Updated due to quarterly assessment and reallocation \$ 1,160,441   Updated due to quarterly assessment and reallocation \$ 1,160,431   Updated due to quarterly assessment and reallocation \$ 1,160,430   Updated due to quarterly assessment and reallocation \$ 1,160,430   Updated due to quarterly assessment and reallocation \$ 1,160,430   Updated due to quarterly assessment and reallocation \$ 1,160,430   Updated due to quarterly assessment and reallocation \$ 1,160,560   Updated due to quarterly assessment and reallocation \$ 1,160,560   Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 03/28/2010 03/28/2010 07/14/2010 09/30/2010 01/26/2011 03/23/2011 03/23/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ (191) \$ (63) \$ 150,000 \$ (10,000) \$ (290,111) \$ 180,222 \$ (11) \$ (50,221) \$ (50,221) \$ (20,211) \$ 360,445 \$ (22) \$ (23) \$ (14) \$ (14) \$ (37) \$ (37)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 07/29/2014 09/29/2014 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ (191) \$ (63) \$ 150,000 \$ 100,000 \$ (290,111) \$ (290,111) \$ (180,222) \$ (191) \$ (580,221) \$ (580,221) \$ (20) \$ (20) \$ (21) \$ (20) \$ (18) \$ (18) \$ (14) \$ (37) \$ (6) \$ (26)	\$ 144.524 Updated due to quarterly assessment and reallocation \$ 194.461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/44/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (290,111) \$ 180,222 \$ (11) \$ 360,445 \$ (22) \$ (21) \$ (18) \$ (18) \$ (14) \$ (37) \$ (65) \$ (24) \$ (9)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 09/29/2014 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (191) \$ (63) \$ 150,000 \$ 10,000 \$ (290,111) \$ 180,222 \$ (11) \$ (580,221) \$ (580,221) \$ (580,221) \$ (20) \$ (20) \$ (20) \$ (21) \$ (37) \$ (41) \$ (37) \$ (69) \$ (24) \$ (9) \$ (3)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 194,461 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/26/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013	\$ (191) \$ (63) \$ 150,000 \$ 100,000 \$ (290,111) \$ (290,111) \$ (390,221) \$ (580,221) \$ (580,221) \$ (20	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 11,60,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/44/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (191) \$ (63) \$ (150,000) \$ (	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 11,60,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 09/29/2014 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/32/2011 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ (191) \$ (63) \$ 150,000 \$ 100,000 \$ (290,111) \$ 180,222 \$ (11) \$ (580,221) \$ (580,221) \$ (20) \$ (20) \$ (20) \$ (21) \$ (20) \$ (21) \$ (20) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (24) \$ (24) \$ (24) \$ (25) \$ (24) \$ (25) \$ (24) \$ (25) \$ (24) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,011 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
09/30/2010	First Safety Bank Flagstar Capital Markets Corporation	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/28/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (191) \$ (63) \$ 150,000 \$ 100,000 \$ (290,111) \$ 180,222 \$ (11) \$ (580,221) \$ 360,445 \$ (22) \$ (23) \$ (150,111) \$ (65) \$ (27) \$ (18) \$ (14) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (1,152,405) \$ (1,2527) \$ (1,152,405)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,154,667 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 Updated due to quarterly assessment and reallocation \$ 1,154,067 U

								06/26/2014	\$	(37)	169,961 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 Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	
								12/30/2009	\$	(19,750,000)	
								03/26/2010	\$	(4,780,000)	
			_					07/14/2010	\$	(2,390,000)	
			_					09/30/2010	\$	2,973,670	
			_					01/06/2011	\$	(3)	
			_					02/16/2011	\$	(1,800,000)	, , , , , , , , , , , , , , , , , , , ,
			_						\$	(6)	
								06/29/2011 10/14/2011	\$	(61) (100,000)	
			_					06/28/2012	\$	(58)	
								09/27/2012	S	(164)	
								12/27/2012	S	(29)	
			_					03/25/2013	\$	(110)	
								06/27/2013	s	(42)	
								09/27/2013	\$	(15)	
								12/23/2013	\$	(25,724)	
								03/14/2014	\$	40,000	
								03/26/2014	\$	(913)	7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)	
								07/29/2014	\$	(21,410)	
								09/29/2014	\$	(7,073)	7,647,284 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	
								06/28/2012	\$	(30)	
								09/27/2012	\$	(83)	
								12/27/2012	\$	(14)	
								03/25/2013	\$	(53)	
								06/14/2013	\$	(10,000)	
								06/27/2013	\$	(20)	
								09/27/2013	\$	(7)	
								6 10/24/2013	\$	(2,446,075)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	03/26/2010	\$	480,000	
								07/14/2010	\$	(140,000)	
								09/30/2010	\$	(19,778)	
								01/06/2011	\$	(1)	
			_					03/30/2011	\$	(1)	
			_					06/29/2011	\$	(8)	
			_					06/28/2012	\$	(6)	
00/20/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	6 07/06/2012 09/30/2010	\$	(555,252) 5 45,056	
09/30/2010	Gateway Mortgage Group, ELC	Tuisa	UK	Fulcilase	Financial instrument for Home Loan Mounications	\$ 100,000	N/A	06/29/2011	\$	45,030	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
								03/26/2014	s	(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	\$ 100,000	N/A	09/30/2010	\$	45,056	
								03/23/2011	\$	(145,056)	- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009	\$	60,000	
	,							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)	
								06/29/2011	\$	(3)	
								06/28/2012	\$	(2)	
								09/27/2012	\$	(7)	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	
								03/25/2013	\$	(4)	
								06/27/2013	\$	(2)	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	
								03/26/2014	\$	(34)	
								06/26/2014	\$	(406)	
								07/29/2014	\$	(807)	
								09/29/2014	\$	(267)	
						1		6 11/03/2014	\$	(275,124)	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	01/22/2010	\$	20,000	
			_			-		03/26/2010	\$	1,250,000	
0.4/4.0/6		_				<u> </u>		05/26/2010	\$	(1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$	384,650,000	
			_					09/30/2009	\$	2,537,240,000	
			_			-		12/30/2009	\$	(1,679,520,000)	
			_					03/26/2010	\$	190,180,000	
								05/14/2010	\$	1,880,000	
								07/14/2010	\$	(881,530,000)	1,185,900,000 Updated portfolio data from servicer

				_						
								08/13/2010	\$ (3,700,000)	
			_					09/30/2010	\$ 119,200,000	
								09/30/2010	\$ 216,998,139	
								12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024)	\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000)	\$ 1,499,094,381 Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,457)	
								07/14/2011	\$ (200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,000	
								09/15/2011	\$ 200,000	
								10/14/2011	\$ (800,000)	
			_	_			_	11/16/2011	\$ (200,000)	
			_	_				12/15/2011	\$ 2,600,000	
			_	_						
			_					01/13/2012		
								03/15/2012	\$ (400,000)	
								04/16/2012	\$ (100,000)	
			_					05/16/2012	\$ (800,000)	
								06/14/2012	\$ (990,000)	. ,,
								06/28/2012	\$ (12,463)	\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000)	
								12/14/2012	\$ 40,000	
								12/27/2012	\$ (5,432)	
				1	<u> </u>	+		01/16/2013	\$ 60,000	
						<del> </del>		02/14/2013	\$ (30,000)	
			_	-			-			
			_	-		-		03/14/2013	\$ (80,000)	
			_			-		03/25/2013	\$ (19,838)	. , . , . , . , . , . , . , . , . , . ,
								06/14/2013	\$ 30,000	
								06/27/2013	\$ (7,105)	
								09/16/2013	\$ (66,500,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2,430)	
								10/15/2013	\$ (197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,000)	
								12/16/2013	\$ (2,230,000)	
								12/23/2013	\$ (3,902,818)	
								01/16/2014	\$ (9.350.000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer
			_	_			_	02/13/2014	\$ (36,560,000)	
			_					03/14/2014	\$ (17,170,000)	
								03/26/2014	\$ (136,207)	. ,
								04/16/2014	\$ (20,570,000)	
								05/15/2014	\$ (260,000)	
								06/16/2014	\$ (400,000)	
								06/26/2014	\$ (1,585,532)	\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (70,000)	\$ 1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$ (3,099,444)	
								08/14/2014	\$ (7,900,000)	
								09/16/2014	\$ (2,480,000)	
								09/29/2014	\$ (1,022,008)	
			_	_				10/16/2014	\$ (240,000)	
40/40/0000	0.11 0.1111	0 1 00	140	Donahaaa	Cinconial leaterment for House Lean Mariffestions					
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,	00 N/A	01/22/2010	\$ 10,000	
								03/26/2010	\$ 30,000	
								07/14/2010	\$ (10,000)	
								09/30/2010	\$ 90,111	\$ 290,111 Updated portfolio data from servicer
								02/17/2011	\$ (290,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,	00 N/A	01/22/2010	\$ 20,000	
								03/26/2010	\$ (320,000)	
								07/14/2010	\$ 760,000	
								09/30/2010	\$ (74,722)	
	i e							01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			_	1	<u> </u>	+		03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
										\$ 725,265 Updated due to quarterly assessment and reallocation
			_							
								06/29/2011		
10/14/2000	Count along Constitution	Newb Obj		Durahasa	Cinancial lastrument for Home Loss Mac <sup>16</sup>		00 N/A	01/25/2012	\$ (725,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009	\$ (725,265) \$ 1,030,000	Termination of SPA \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010	\$ (725,265) \$ 1,030,000 \$ (880,000)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000)	Termination of SPA \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222	Termination of SPA \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap  720,000 Updated portfolio data from servicer  400,000 Updated portfolio data from servicer  580,221 Updated portfolio data from servicer  580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1)	Termination of SPA \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap  720,000 Updated portfolio data from servicer  400,000 Updated portfolio data from servicer  580,221 Updated portfolio data from servicer  580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,221 Updated portfolio data from servicer  \$ 580,221 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,210 Updated due to quarterly assessment and reallocation  \$ 580,210 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (6)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,221 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,210 Updated due to quarterly assessment and reallocation  \$ 580,210 Updated due to quarterly assessment and reallocation  \$ 580,216 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (6) \$ (17) \$ (37)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,220 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,260 Updated due to quarterly assessment and reallocation  \$ 580,186 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ 180,222 \$ (11) \$ (6) \$ (6) \$ (6) \$ (7) \$ (7) \$ (3) \$ (11)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,210 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ 320,000) \$ 180,222 \$ (1) \$ (8) \$ (8) \$ (6) \$ (6) \$ (3) \$ (3) \$ (31) \$ (4) \$ (11)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,216 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 13/25/2013 06/27/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ 130,222 \$ (11) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (4) \$ (4) \$ (11) \$ (4)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,181 Updated due to quarterly assessment and reallocation  \$ 580,175 Updated due to quarterly assessment and reallocation  \$ 580,170 Updated due to quarterly assessment and reallocation  \$ 580,170 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ 180,222 \$ (11) \$ (6) \$ (6) \$ (77) \$ (3) \$ (41) \$ (41) \$ (11) \$ (2)	Termination of SPA  \$ 1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,215 Updated due to quarterly assessment and reallocation  \$ 580,100 Updated due to quarterly assessment and reallocation  \$ 580,180 Updated due to quarterly assessment and reallocation  \$ 580,181 Updated due to quarterly assessment and reallocation  \$ 580,175 Updated due to quarterly assessment and reallocation  \$ 580,175 Updated due to quarterly assessment and reallocation  \$ 580,175 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  \$ 577,732 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	00 N/A	01/25/2012 1230/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 06/28/2011 06/28/2012 09/27/2012 1227/2012 1227/2013 06/27/2013 06/27/2013 09/27/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (8) \$ (8) \$ (6) \$ (177) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,438) \$ (2438) \$ (86)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,121 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,166 Updated due to quarterly assessment and reallocation \$ 580,176 Updated due to quarterly assessment and reallocation \$ 580,177 Updated due to quarterly assessment and reallocation \$ 580,177 Updated due to quarterly assessment and reallocation \$ 577,732 Updated due to quarterly assessment and reallocation \$ 577,732 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	00 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (4) \$ (41) \$ (41) \$ (41) \$ (42) \$ (2,438) \$ (2,438) \$ (965) \$ (925)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,220 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,000 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,748 Updated due to quarterly assessment and reallocation \$ 576,6721 Updated due to quarterly assessment and reallocation \$ 576,721 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.	000 N/A	01/25/2012 1230/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 06/28/2011 06/28/2012 09/27/2012 1227/2012 1227/2013 06/27/2013 06/27/2013 09/27/2013	\$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (8) \$ (8) \$ (6) \$ (177) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,438) \$ (2438) \$ (86)	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial cap  \$ 720,000 Updated portfolio data from servicer  \$ 400,000 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,222 Updated portfolio data from servicer  \$ 580,221 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,212 Updated due to quarterly assessment and reallocation  \$ 580,186 Updated due to quarterly assessment and reallocation  \$ 580,186 Updated due to quarterly assessment and reallocation  \$ 580,186 Updated due to quarterly assessment and reallocation  \$ 580,175 Updated due to quarterly assessment and reallocation  \$ 580,170 Updated due to quarterly assessment and reallocation  \$ 577,748 Updated due to quarterly assessment and reallocation  \$ 576,672 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

01/13/2010 Greater Neva	words Madasas Condison	Carson City	ND.	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A		03/26/2010	s	8,680,000	9,450,000 Updated portfolio data from servicer
01/13/2010 Greater Nevi	evada Mongage Services	Carson City	INV	ruiciase	Pillaticial institution for Home Edan Modifications	3	770,000 N/A		03/20/2010	\$	(8,750,000)	
			_	-						\$		
			-						09/30/2010		170,334 5	
			_						01/06/2011	\$	(1) 5	
			_						03/30/2011	\$	(1)	
									06/29/2011	\$	(8)	
									06/28/2012	\$	(4)	
									09/27/2012	\$	(10)	870,310 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	870,308 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	870,301 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	
									09/27/2013	S	(1)	
			_						12/23/2013	\$	(1,504)	
			_	_					03/26/2014	s	(43)	
			-						06/26/2014	\$	(491)	
			_									
									07/29/2014	\$	(975)	
									09/29/2014	\$	(322)	
1/24/2009 Green Tree 5	e Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156	000,000 N/A		06/17/2009	\$	(64,990,000)	91,010,000 Updated portfolio data from servicer
									09/30/2009	\$	130,780,000	221,790,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)	105,040,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,080,000	118,120,000 Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)	
			_						07/16/2010	s	210,000	
			_									, , , , , , , , , , , , , , , , , , , ,
			-	-					08/13/2010	\$	2,200,000	
			-		-				09/10/2010	\$	34,600,000 \$	
									09/30/2010	\$	5,600,000	
									09/30/2010	\$	10,185,090	
									10/15/2010	\$	400,000	147,095,090 Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	147,094,877 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	
									05/13/2011	\$	1,200,000	
		+	-	1					06/16/2011	s	100,000	
			_						06/29/2011	\$	(2,302)	
			-									
			_						07/14/2011	\$	1,900,000	
									09/15/2011	\$	200,000	
									10/14/2011	\$	200,000	
									11/16/2011	\$	400,000	151,092,325 Transfer of cap due to servicing transfer
									02/16/2012	\$	900,000	
									03/15/2012	S	100,000	
			_						05/16/2012	S	3,260,000	
			_	_					06/14/2012	s	920,000	
			_									
			_						06/28/2012	\$	(1,622)	
									07/16/2012	\$	110,000	
									08/16/2012	\$	5,120,000	161,500,703 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,509)	161,496,194 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	8,810,000	170,306,194 Transfer of cap due to servicing transfer
									11/15/2012	\$	2,910,000	173,216,194 Transfer of cap due to servicing transfer
									12/27/2012	S	(802)	
									02/14/2013	\$	10,210,000	
			_						03/25/2013	\$	(3,023)	
			_	_						\$		
			-						05/16/2013		140,000 \$	
			_						06/27/2013	\$	(1,077)	
									07/16/2013	\$	7,210,000	190,771,292 Transfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000	197,501,292 Transfer of cap due to servicing transfer
									09/27/2013	\$	(388)	197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	3,610,000	
			_		1				11/14/2013	S	(320,000)	
		+	_	1	<del> </del>				12/16/2013	\$	21,280,000	
			_	_					12/23/2013	\$	(710,351)	
			-			-						
									02/13/2014	\$	1,700,000	
									03/26/2014	\$	(22,400)	.,,
									04/16/2014	\$	2,280,000	
									05/15/2014	\$	12,810,000	238,128,153 Transfer of cap due to servicing transfer
									06/16/2014	\$	(2,000,000)	236,128,153 Transfer of cap due to servicing transfer
				1					06/26/2014	\$	(262,535)	
			_		1				07/16/2014	\$	130,000	
			_						07/29/2014	\$	(499,786)	
			_							\$	(1,940,000)	
			-		-				08/14/2014			
									09/16/2014	\$	380,000	
									09/29/2014	\$	(150,666)	
									10/16/2014	\$	(1,120,000)	
/14/2011 Gregory Fun	unding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$	200,000	
									11/16/2011	\$	900,000	1,100,000 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000 \$	
									06/28/2012	\$	(9)	
		+	_	1	<u> </u>				08/16/2012	\$	20,000	
			_									
			-		-				09/27/2012	\$	(26)	
									10/16/2012	\$	50,000	
									12/14/2012	\$	10,000	1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	1.409.960 Transfer of cap due to servicing transfer
									02/14/2013	\$		,
											130,000 § 120,000 § (20) §	1,529,960 Transfer of cap due to servicing transfer

									06/14/2013	\$	420,000	2,029,940 Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)	2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	2,029,926 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	
									12/23/2013	\$	(7,685)	
									03/14/2014	\$	10,000	
				-					03/26/2014	S	(274)	
			_	-					04/16/2014	S	240,000	
			_	-								
									06/16/2014	\$	30,000	
									06/26/2014	\$	(3,396)	
									07/29/2014	\$	(6,541)	
									08/14/2014	\$	90,000	2,502,030 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	
									09/29/2014	\$	(2,150)	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A		09/30/2010	S	45,056	
	Oddiany Dan	Cuint r dui				*	100,000 1471		06/29/2011	S	(1)	
			_	_					06/28/2012	S		
			_	_							(1)	
			_						09/27/2012	\$	(2)	
			_						03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									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)	
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1.070.000 N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
12/11/2009		Hartford		Purchase	Financial Instrument for Home Loan Modifications	S	630,000 N/A		01/22/2010	\$	30,000	
12/11/2009	nation Savings Barik	riartiord	VVI	uuuase	i manda instrument for nome Loan woodifications	3	03U,UUU N/A					
	1		_	-	-				03/26/2010	\$	800,000	
			_	1					07/14/2010	\$	(360,000)	
									09/30/2010	\$	60,445	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
									09/27/2012	S	(37)	
			_	_					12/27/2012	\$	(6)	
			_							\$		
			_						03/25/2013		(24)	
									06/27/2013	\$	(9)	
									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)	
									09/29/2014	\$	(1,487)	
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	s	90,000	
03/13/2014	rieatiand bank & Hust Company	Biodrilligion	IL.	i uiciase	T mancial manufaction from Edam would callons		- IVA	3	06/26/2014	S	20,556	
			_	_								
			_						09/29/2014	\$	(1)	
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A		01/22/2010	\$	80,000	
									03/26/2010	\$	330,000	
									07/14/2010	\$	(1,080,000)	1,000,000 Updated portfolio data from servicer
									09/30/2010	\$	160,445	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(2)	
									06/29/2011	S	(16)	
			_						06/28/2012	\$		
			_	-							(12)	
			_						09/27/2012	\$	(33)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(21)	
									06/27/2013	\$	(8)	1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	
									12/23/2013	\$	(4,797)	
									03/26/2014	\$	(169)	
	<u> </u>								06/26/2014	S	(1,996)	
			_	-	+				07/29/2014	S		
				+		-					(3,965)	
					Figure in the second facility of the Fig. 1	1	000		09/29/2014	\$	(1,311)	
44 105 10005			-	Donah		S	230,000 N/A		04/21/2010	\$	(230,000)	- Termination of SPA
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications							
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		06/12/2009	\$	128,300,000	
									06/12/2009 09/30/2009	\$	46,730,000	494,030,000 Updated portfolio data from servicer/additional program initial cap
									06/12/2009 09/30/2009 12/30/2009		46,730,000 1 145,820,000	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap
									06/12/2009 09/30/2009	\$	46,730,000	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap
									06/12/2009 09/30/2009 12/30/2009	\$	46,730,000 1 145,820,000	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	46,730,000 : 145,820,000 : (17,440,000) : (73,010,000) :	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	46,730,000 : 145,820,000 : (17,440,000) : (73,010,000) : 6,700,000 :	494,030,000 Updated portfolio data from servicer/additional program initial cap 56 639,850,000 Updated portfolio data from servicer/additional program initial cap 56 622,410,000 Updated portfolio data from servicer 56 549,400,000 Updated portfolio data from servicer 56 556,100,000 Updated portfolio data from servicer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	46,730,000 : 145,820,000 : (17,440,000) : (73,010,000) : 6,700,000 : (77,126,410) :	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	46,730,000 : 145,820,000 : (17,440,000) : (73,010,000) : (77,126,410) : (314,900,000) :	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	46,730,000   145,820,000   (17,440,000)   (73,010,000)   (6,700,000   (77,126,410)   (314,900,000)   (233)	494,030,000 Updated portfolio data from servicer/additional program initial cap 363,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 6556,100,000 Updated portfolio data from servicer 6556,100,000 Updated portfolio data from servicer 6749,373,590 Updated portfolio data from servicer 6749,373,590 Updated portfolio data from servicer 6756,300 Transfer of cap due to servicing transfer 6757,300 Transfer of cap due to servicing transfer 6757,300 Updated due to quarterly assessment and reallocation
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000   145,820,000   145,820,000   (17,440,000)   (73,010,000)   (6,700,000   (77,126,410)   (314,900,000)   (233)   (1,900,000)	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 6549,400,000 Updated portfolio data from servicer 656,100,000 Updated portfolio data from servicer/additional program initial cap 747,873,590 Updated portfolio data from servicer 65164,073,350 Transfer of cap due to servicing transfer 6162,173,357 Updated due to quarterly assessment and reallocation 6162,173,357 Transfer of cap due to servicing transfer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000   145,820,000   145,820,000   (17,440,000)   (73,010,000)   (77,126,410)   (314,900,000)   (233)   (1,900,000)   (400,000)   (400,000)	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 655,100,000 Updated portfolio data from servicer 6478,973,590 Updated portfolio data from servicer 6478,973,590 Updated portfolio data from servicer 640,773,590 Transfer of cap due to servicing transfer 640,773,597 Updated due to quarterly assessment and reallocation 642,173,357 Transfer of cap due to servicing transfer 641,773,357 Transfer of cap due to servicing transfer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000   145,820,000   145,820,000   (17,440,000)   (73,010,000)   (6,700,000   (77,126,410)   (314,900,000)   (233)   (1,900,000)	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer/additional program initial cap 478,973,580 Updated portfolio data from servicer/additional program initial cap 478,973,580 Updated portfolio data from servicer of 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000   145,820,000   145,820,000   (17,440,000)   (73,010,000)   (77,126,410)   (314,900,000)   (233)   (1,900,000)   (400,000)   (400,000)	494,030,000 Updated portfolio data from servicer/additional program initial cap 538,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 6 549,400,000 Updated portfolio data from servicer 6 556,100,000 Updated portfolio data from servicer/additional program initial cap 748,973,590 Updated portfolio data from servicer 6 164,073,590 Transfer of cap due to servicing transfer 6 164,073,357 Transfer of cap due to servicing transfer 6 161,773,357 Transfer of cap due to servicing transfer 6 161,773,357 Transfer of cap due to servicing transfer 6 161,773,357 Updated due to quarterly sessesment and reallocation
									06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000)	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and realloca
								7	06/12/2009 09/30/2009 10/30/2009 10/30/2010 07/14/2010 09/30/2010 09/30/2010 10/30/2011 02/16/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 174,40,000) (73,010,000) 6,700,000 (73,128,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2625)	494,030,000 Updated portfolio data from servicer/additional program initial cap   539,850,000 Updated portfolio data from servicer/additional program initial cap   622,410,000 Updated portfolio data from servicer   549,400,000 Updated portfolio data from servicer   556,100,000 Updated portfolio data from servicer   556,100,000 Updated portfolio data from servicer   578,735,90 Updated portfolio data from servicer   58,100,000 Updated portfolio data from servicer   59,100,000 Updated portfolio data from servicer   59,100,000 Updated update   50,100,000 Updated update   50,100,000 Updated   50
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N/A	77 2	06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 10/13/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (26,25) (155,061,221)	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 614,073,590 Updated portfolio data from servicer 714,073,590 Updated portfolio data from servicer 714,073,590 Updated portfolio data from servicer 714,073,357 Updated us to quarterly assessment and reallocation 716,1773,357 Updated due to quarterly assessment and reallocation 716,1773,079 Updated due to quarterly assessment and reallocation 716,370,079 Updated due to quarterly assessment 3170,079 Updated 016,370,079 Updated 016,370
04/20/2009			PA					7 3	06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 02/16/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 174,40,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (2,2825) (155,061,221) 510,000	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 522,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 56,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,309,231 Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N/A	7 3	08/12/2009 09/30/2009 109/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 10/16/2011 03/16/2011 03/16/2011 03/16/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 147,440,000) (73,010,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 558,100,000 Updated portfolio data from servicer 558,100,000 Updated portfolio data from servicer 614,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 6,309,931 Updated due to quarterly assessment and reallocation 6,309,931 Updated due to quarterly assessment and reallocation 6,309,931 Updated due to quarterly assessment and reallocation 6,309,931 Updated due to quarterly assessment and reallocation 6,309,931 Updated due to quarterly assessment and reallocation 6,309,931 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N/A	7 3	06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 02/16/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 174,40,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (2,2825) (155,061,221) 510,000	494,030,000 Updated portfolio data from servicer/additional program initial cap 539,850,000 Updated portfolio data from servicer/additional program initial cap 522,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 614,073,590 Updated portfolio data from servicer 714,073,590 Updated portfolio data from servicer 714,073,357 Updated due to quarterly assessment and reallocation 7162,173,357 Transfer of cap due to servicing transfer 7161,773,357 Transfer of cap due to servicing transfer 7161,773,079 Updated due to quarterly assessment and reallocation 7161,373,079 Updated due to quarterly assessment and reallocation 7161,373,079 Updated due to quarterly assessment and reallocation 7161,370,454 Updated due to quarterly assessment and reallocation 7163,030,331 Termination of SPA 716,500,331 Termination of SPA 716,5

			-					06/27/			\$ 749,987 Updated due to quarterly assessment and reallocation
								07/16/		\$ (120,000	
			-					09/27/			\$ 629,985 Updated due to quarterly assessment and reallocation
			-					12/23/		\$ (2,620	
			+					03/26/		\$ (92 \$ (1,088	
			-	_				07/29/		\$ (2,16	
			+					09/16/		\$ (290,000	
								09/29/			\$ 333,692 Updated due to quarterly assessment and reallocation
08/05/2009	HomEa Servicina	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/		\$ (121,190,000	
	1		-					12/30/		\$ (36,290,000	
								03/26/	/2010	\$ 199,320,00	
								07/14/	/2010	\$ (189,040,000	
								09/30/	/2010	\$ 38,626,72	\$ 565,426,728 Updated portfolio data from servicer
								10/15/	/2010	\$ (170,800,000	
								12/15/	/2010	\$ (22,200,000	
								01/06/			\$ 372,426,179 Updated due to quarterly assessment and reallocation
								02/16/		\$ (900,000	
			-					03/30/			\$ 371,525,526 Updated due to quarterly assessment and reallocation
			-					06/29/		\$ (6,168	·
			-					06/28/		\$ (4,634	
			-					08/16/		\$ (430,000 \$ (12,728	
			+					09/27/		\$ (12,728 \$ (20,000	
	+		-					12/14/		\$ (20,000 \$ (2,148	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-						03/25/		\$ (2,140	
		1						06/27/		\$ (3,07	
								09/27/		\$ (1,10	
								11/14/		\$ (10,000	
								12/23/		\$ (1,858,220	
							13			\$ (360,860,500	
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		01/22/		\$ 20,00	
								03/26/	/2010	\$ 820,00	\$ 1,150,000 Updated portfolio data from servicer
								07/14/	/2010	\$ (350,000	\$ 800,000 Updated portfolio data from servicer
								09/30/	/2010	\$ 70,33	\$ 870,334 Updated portfolio data from servicer
								01/06/	/2011	\$ (*	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/	/2011	\$ (*	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/		\$ (13	
								06/28/		\$ (10	
							6	07/06/	/2012	\$ (856,986	\$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	09/30/	/2009	\$ (53,670,000	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	ille)							12/30/	/2009	\$ 250,450,00	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/	/2010	\$ 124,820,00	
								07/14/	/2010	\$ (289,990,000	\$ 1,304,100,000 Updated portfolio data from servicer
								09/30/	/2010	\$ 1,690,50	\$ 1,305,790,508 Updated portfolio data from servicer
								10/15/		\$ 300,00	
								11/16/		\$ (100,000	
			-					01/06/		\$ (1,173	
								02/16/		\$ (500,000	
			_						/2011	\$ (1,400	\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
									10011		
								04/13/		\$ 3,100,00	\$ 1,308,587,935 Transfer of cap due to servicing transfer
								04/13/ 06/29/	/2011	\$ 3,100,00 \$ (12,883	\$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								04/13/ 06/29/ 09/15/	/2011 /2011	\$ 3,100,000 \$ (12,883 \$ (1,000,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/	/2011 /2011 /2011	\$ 3,100,000 \$ (12,883 \$ (1,000,000 \$ (100,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/	/2011 /2011 /2011 /2011	\$ 3,100,000 \$ (12,883 \$ (1,000,000 \$ (1,000,000 \$ (1,100,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/	/2011 /2011 /2011 /2011 /2012	\$ 3,100,000 \$ (12,883 \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (10,000	\$ 1,308,587,305   Transfer of cap due to servicing transfer \$ 1,308,575,052   Updated due to quarterly assessment and reallocation \$ 1,307,575,052   Transfer of cap due to servicing transfer \$ 1,307,475,052   Transfer of cap due to servicing transfer \$ 1,306,375,052   Transfer of cap due to servicing transfer \$ 1,308,365,052   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/	/2011 /2011 /2011 /2011 /2012 /2012	\$ 3,100,00 \$ (12,883 \$ (1,000,000 \$ (100,000 \$ (1,100,000 \$ (1,100,000	\$ 1,308,587,935   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,356,5052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/	/2011 /2011 /2011 /2011 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88) \$ (1,000,00) \$ (100,00) \$ (1,100,00) \$ (10,00) \$ (8,37)	\$ 1,308,587,365 Transfer of cap due to servicing transfer \$ 1,308,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,366,074 Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (10,000 \$ (8,37% \$ (470,000	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,356,052   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 08/16/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88) \$ (1,000,00) \$ (100,000) \$ (1,100,00) \$ (10,000) \$ (8,37) \$ (470,000) \$ (470,000) \$ (80,000)	\$ 1,308,587,935   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,886,674   Updated due to quarterly assessment and reallocation   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Updated due to quarterly assessment and reallocation
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 08/16/ 09/27/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (10,000,000) \$ (8,376 \$ (470,000) \$ (80,000) \$ (80,000) \$ (22,49-	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,308,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,866,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,524,180   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 08/16/ 09/27/ 10/16/ 11/15/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (17,000) \$ (8,37: \$ (470,000 \$ (80,000) \$ (22,49: \$ (22,49: \$ (260,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 1,308,587,395   Transfer of cap due to servicing transfer   \$ 1,308,575,092   Updated due to quarterly assessment and reallocation   \$ 1,307,575,092   Transfer of cap due to servicing transfer   \$ 1,307,475,092   Transfer of cap due to servicing transfer   \$ 1,306,385,092   Transfer of cap due to servicing transfer   \$ 1,306,386,674   Updated due to quarterly assessment and reallocation   \$ 1,305,886,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,584,180   Updated due to quarterly assessment and reallocation   \$ 1,305,24,180   Updated due to quarterly assessment and reallocation   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 07/16/ 09/27/ 10/16/ 11/15/ 12/14/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (8,37: \$ (470,000 \$ (22,49: \$ (260,000 \$ (20,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,674   Updated due to quarterly assessment and reallocation   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,744,180   Updated due to quarterly assessment and reallocation   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,440,004   Updated due to que to servicing transfer   \$ 1,305,440,004   Updated due to que to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 09/27/ 10/16/ 11/15/ 12/24/ 01/16/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ 3,100,00 \$ (12,88) \$ (100,000) \$ (1,100,000) \$ (1,100,000) \$ (8,37) \$ (470,000) \$ (60,000) \$ (22,49) \$ (22,49) \$ (20,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,356,052   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,0504   Updated due to quarterly assessment and reallocation   \$ 1,305,300,504   Transfer of cap due to servicing transfer   \$ 1,305,300,504   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 09/27/ 10/16/ 11/15/ 12/14/ 12/14/ 02/14/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (8,37: \$ (470,000 \$ (80,000 \$ (22,49: \$ (226,000 \$ (30,000 \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (80,000) \$ (80,000)	\$ 1,306,587,305 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,366,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,741,180 Updated due to quarterly assessment and reallocation \$ 1,305,441,180 Transfer of cap due to servicing transfer \$ 1,305,441,180 Transfer of cap due to servicing transfer \$ 1,305,441,180 Transfer of cap due to servicing transfer \$ 1,305,441,180 Transfer of cap due to servicing transfer \$ 1,305,40,504 Transfer of cap due to servicing transfer \$ 1,305,400,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 06/28/ 07/16/ 08/16/ 09/27/ 10/16/ 11/15/ 12/14/ 12/27/ 01/16/ 02/14/ 03/14/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013 /2013	\$ 3,100,00 \$ (12,88: \$ (10,00,00) \$ (100,000) \$ (1,100,00) \$ (8,37: \$ (470,00) \$ (80,00) \$ (22,49: \$ (260,00) \$ (50,00) \$ (50,00) \$ (50,00) \$ (80,00) \$ (80,00) \$ (90,00) \$ (90,	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,385,052   Transfer of cap due to servicing transfer   \$ 1,305,386,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,744,180   Updated due to quarterly assessment and reallocation   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,80,04   Updated due to quarterly assessment and reallocation   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 09/27/ 10/16/ 11/15/ 12/14/ 12/27/ 01/16/ 02/14/ 03/14/ 03/25/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013 /2013 /2013	\$ 3,100,00 \$ (12,88) \$ (10,00,00) \$ (1,100,00) \$ (1,100,00) \$ (8,37) \$ (83,7) \$ (22,49) \$ (280,00) \$ (280,00) \$ (30,00) \$ (50,00) \$ (60,00) \$ (80,00) \$ (80,	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,356,674   Updated due to quarterly assessment and reallocation   \$ 1,305,886,674   Transfer of cap due to servicing transfer   \$ 1,305,866,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,441,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 08/16/ 09/27/ 10/16/ 12/14/ 12/27/ 01/16/ 02/14/ 03/25/ 04/16/	/2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013 /2013 /2013	\$ 3,100,00 \$ (12,88: \$ (1,000,000 \$ (1,100,000 \$ (1,100,000 \$ (8,37: \$ (470,000 \$ (22,49: \$ (260,000 \$ (22,49: \$ (260,000 \$ (30,000 \$ (30,67: \$ (60,000 \$ (30,67: \$ (60,000 \$ (24,49: \$ (260,000) \$	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,674   Updated due to quarterly assessment and reallocation   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,305,404,180   Transfer of cap due to servicing transfer   \$ 1,305,305,305,40   Transfer of cap due to servicing transfer   \$ 1,305,305,305,40   Transfer of cap due to servicing transfer   \$ 1,305,305,305,40   Transfer of cap due to servicing transfer   \$ 1,305,305,005,40   Transfer of cap due to servicing transfer   \$ 1,221,220,504   Transfer of cap due to servicing transfer   \$ 1,221,220,508   Updated due to quarterly assessment and reallocation   \$ 1,221,220,508   Updated due to quarterly assessment and reallocation   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 09/27/ 11/15/ 12/14/ 12/14/ 02/14/ 03/14/ 03/14/ 05/16/	/2011 /2011 /2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013	\$ 3,100,00 \$ (12,88: \$ (100,000) \$ (100,000) \$ (1100,000) \$ (8,37) \$ (83,37) \$ (80,000) \$ (22,49: \$ (260,000) \$ (22,49: \$ (260,000) \$ (20,000) \$ (30,000) \$ (50,000) \$ (84,160,000) \$ (12,82: \$ (82,110,000) \$ (84,160,000) \$ (84,160,0	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,308,575,052   Updated due to quarterly assessment and reallocation   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,386,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,494,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,380,540   Transfer of cap due to servicing transfer   \$ 1,305,380,540   Transfer of cap due to servicing transfer   \$ 1,305,380,540   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 580,977,883   Transfer of cap due to servicing transfer   \$ 580,977,883   Transfer of cap due to servicing transfer   \$ 1,305,380,748   Transfer of cap due to servicing transfer   \$ 1,221,207,883   Transfer of cap due to servicing transfer   \$ 1,305,307,883   Transfer of cap due to servicing transfer
								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 05/16/ 08/16/ 09/27/ 10/16/ 11/15/ 12/14/ 12/27/ 01/16/ 03/14/ 03/25/ 04/16/ 05/25/ 06/27/	/2011 /2011 /2011 /2011 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) \$ (8,37: \$ (470,000) \$ (22,4%) \$ (22,4%) \$ (260,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4,160,000) \$ (24,160,000) \$ (24,160,000) \$ (24,160,000) \$ (24,160,000) \$ (24,160,000) \$ (12,28: \$ (26,110,000) \$ (12,100,000) \$ (19,100,000) \$ (19,100,000) \$ (19,100,000) \$ (19,100,000) \$ (19,100,000)	\$ 1,306,587,365 Updated due to quarterly assessment and reallocation \$ 1,307,575,062 Transfer of cap due servicing transfer \$ 1,307,575,062 Transfer of cap due to servicing transfer \$ 1,307,475,062 Transfer of cap due to servicing transfer \$ 1,306,375,062 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocation \$ 1,305,866,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,841,810 Updated due to quarterly assessment and reallocation \$ 1,305,441,810 Transfer of cap due to servicing transfer \$ 1,305,441,810 Transfer of cap due to servicing transfer \$ 1,305,441,810 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,405,940 Updated due to quarterly assessment and reallocation \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,221,220,509 Transfer of cap due to servicing transfer \$ 1,221,207,683 Updated due to quarterly assessment and reallocation \$ 600,097,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,683 Transfer of cap due to servicing transfer \$ 580,977,788 Updated due to quarterly assessment and reallocation
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								04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 06/28/ 07/16/ 09/27/ 10/16/ 02/14/ 03/14/ 03/14/ 03/16/ 05/16/ 06/27/ 07/16/ 05/16/ 06/27/ 07/16/	/2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2013	\$ 3,100,00 \$ (12,88: \$ (100,000) \$ (1100,000) \$ (1,100,000) \$ (8,37: \$ (470,000) \$ (60,000) \$ (22,49: \$ (22,49: \$ (260,000) \$ (22,49: \$ (260,000) \$ (20,000) \$ (30,000) \$ (50,000) \$ (40,000) \$ (20,000) \$ (20,00	\$ 1,308,587,035   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,744,180   Updated due to quarterly assessment and reallocation   \$ 1,305,404,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,444,180   Transfer of cap due to servicing transfer   \$ 1,305,440,504   Updated due to quarterly assessment and reallocation   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,305,380,504   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 580,977,883   Transfer of cap due to servicing transfer   \$ 580,977,883   Transfer of cap due to servicing transfer   \$ 580,975,736   Updated due to quarterly assessment and reallocation   \$ 566,105,736   Tupdated due to quarterly assessment and reallocation   \$ 566,105,736   Updated due to quarterly assessment and reallocation   \$ 566,105,736   Updated due to quarterly assessment and reallocation   \$ 566,105,801   Updated due to quarterly assessment and reallocation   \$ 566,105,801   Updated due to quarterly assessment and reallocation
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							14	04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 05/16/ 08/16/ 09/27/ 11/15/ 12/24/ 03/14/ 03/14/ 03/14/ 03/14/ 05/16/ 09/27/ 12/29/ 03/25/ 04/16/ 09/27/ 12/29/ 03/25/ 04/26/ 09/27/ 12/29/ 03/26/ 04/26/ 09/27/ 12/29/ 04/26/26/ 04/26/26/ 04/26/ 04/26/ 04/26/ 04/26/ 04/26/ 04/26/ 04/26/ 04/26/ 04/	// (2011) // (2011) // (2011) // (2011) // (2011) // (2011) // (2011) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2013) // (2014)	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (83,77: \$ (80,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (30,000) \$ (40,000) \$ (11,48:100) \$ (11,48:100) \$ (14,870,000) \$ (14,870,000) \$ (14,870,000) \$ (14,870,000) \$ (15,49:100) \$ (14,870,000) \$ (15,49:100) \$ (11,110,18) \$ (39,03:3) \$ (11,110,18) \$ (39,03:3) \$ (11,110,18) \$ (39,03:3) \$ (11,000)	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,784,180   Updated due to quarterly assessment and reallocation   \$ 1,305,440,440   Transfer of cap due to servicing transfer   \$ 1,305,440,440   Transfer of cap due to servicing transfer   \$ 1,305,340,544   180   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,221,220,540   Transfer of cap due to servicing transfer   \$ 1,221,207,883   Transfer of cap due to servicing transfer   \$ 580,977,883   Transfer of cap due to servicing transfer   \$ 580,977,881   Transfer of cap due to servicing transfer   \$ 580,977,881   Transfer of cap due to servicing transfer   \$ 580,977,882   Transfer of cap due to servicing transfer   \$ 580,152,781   Transfer of cap due to servicing transfer   \$ 580,152,801   Transfer of cap due to servicing transfer   \$ 580,152,801   Transfer of cap due to servicing transfer   \$ 580,152,801   Transfer of cap due to servicing transfer   \$ 580,152,801   Transfer of cap due to servicing transfer   \$ 580,495,881   Transfer of cap due to servicing transfer   \$ 580,586   Transfer of cap due to servicing transfer   \$ 580,586   Transfer of cap due to servicing transfer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000		04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 08/16/ 09/27/ 11/15/ 12/14/ 12/27/ 03/14/ 03/14/ 03/14/ 05/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/ 04/16/	// (2011) // (2011) // (2011) // (2011) // (2011) // (2011) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2012) // (2013) // (2014)	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (83,77: \$ (80,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (22,49: \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (11,49:100) \$ (11,49:100) \$ (14,870,000)	\$ 1,308,587,035   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,404,180   Transfer of cap due to servicing transfer   \$ 1,305,404,180   Transfer of cap due to servicing transfer   \$ 1,305,404,180   Transfer of cap due to servicing transfer   \$ 1,305,404,050   Updated due to quarterly assessment and reallocation   \$ 1,305,300,504   Transfer of cap due to servicing transfer   \$ 1,305,300,504   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Updated due to quarterly assessment and reallocation   \$ 1,221,207,683   Updated due to quarterly assessment and reallocation   \$ 500,977,883   Transfer of cap due to servicing transfer   \$ 500,977,883   Transfer of cap due to servicing transfer   \$ 560,105,081   Updated due to quarterly assessment and reallocation   \$ 566,105,081   Transfer of cap due to servicing transfer   \$ 560,495,886   Transfer of cap due to servicing transfer   \$ 560,495,881   Transfer of cap due to servicing transfer   \$ 560,497,882   Transfer of cap due to servicing transfer   \$ 560,497,882   Transfer of cap due to servicing transfer   \$ 560,495,881   Transfer of cap due to servicing transfer   \$ 560,495,881   Transfer of cap due to servicing transfer   \$ 560,495,881   Transfer of cap due to servicing transfer   \$ 560,495,881   Transfer of cap due to servicing transfer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000		04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 08/16/ 09/27/ 11/15/ 11/15/ 11/15/ 02/14/ 03/14/ 03/14/ 03/16/ 05/16/ 06/27/ 07/16/ 05/16/ 06/27/ 07/16/ 09/27/ 12/27/ 12/27/ 07/16/ 05/16/ 06/27/ 07/16/ 09/27/ 12/27/ 09/27/ 12/26/ 09/27/ 12/26/ 09/26/	// (2011) // (2012) // (2012) // (2013) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014) // (2014)	\$ 3,100,00 \$ (12,88: \$ (10,00,00) \$ (100,000) \$ (100,000) \$ (100,000) \$ (83,70) \$ (80,000) \$ (80,000) \$ (22,49: \$ (260,000) \$ (22,49: \$ (260,000) \$ (260,000) \$ (50,000) \$ (60,000) \$ (60,000) \$ (80,000) \$ (80,000) \$ (12,82: \$ (82,11,100,000) \$ (14,870,000) \$ (14,870,000) \$ (14,870,000) \$ (14,870,000) \$ (14,870,000) \$ (11,110,188) \$ (255: \$ (20,000) \$ (11,110,188) \$ (284,475,088) \$ (10,000) \$ (1	\$ 1,306,587,305 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,335,052 \$ 1,306,365,052 \$ 1,306,366,074 Transfer of cap due to servicing transfer \$ 1,305,866,074 Transfer of cap due to servicing transfer \$ 1,305,866,074 Transfer of cap due to servicing transfer \$ 1,305,846,180 Transfer of cap due to servicing transfer \$ 1,305,441,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,440,504 Transfer of cap due to servicing transfer \$ 1,305,400,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,221,220,504 Transfer of cap due to servicing transfer \$ 1,221,205,604 Transfer of cap due to servicing transfer \$ 1,221,205,604 Transfer of cap due to servicing transfer \$ 1,221,205,604 Transfer of cap due to servicing transfer \$ 1,221,205,604 Transfer of cap due to servicing transfer \$ 1,221,205,604 Transfer of cap due to servicing transfer \$ 1,205,77,683 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 566,105,781 Transfer of cap due to servicing transfer \$ 566,105,781 Transfer of cap due to servicing transfer \$ 566,105,781 Transfer of cap due to servicing transfer \$ 566,105,781 Transfer of cap due to servicing transfer \$ 566,044,862 Updated due to quarterly assessment and reallocation \$ 564,965,861 Transfer of cap due to servicing transfer \$ 564,965,861 Transfer of cap due to servicing transfer \$ 564,965,861 Transfer of cap due to servicing transfer \$ 560,0000 Updated due to quarterly assessment and reallocation Transfer of cap due to
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Lean Modifications	\$ 560,000		04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 08/16/ 09/17/ 10/16/ 11/15/ 12/27/ 03/14/ 03/14/ 05/16/	22011 2/2011 2/2011 2/2011 2/2011 2/2011 2/2011 2/2011 2/2011 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2013 2/2009 2/2	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (8,37: \$ (470,000) \$ (22,44) \$ (280,000) \$ (11,100,000)	\$ 1,308,587,352 Updated due to quarterly assessment and reallocation \$ 1,307,575,062 Transfer of cap due servicing transfer \$ 1,307,475,052 Transfer of cap due servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,308,375,062 Transfer of cap due to servicing transfer \$ 1,308,365,052 Updated due to quarterly assessment and reallocation \$ 1,305,866,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,840,810 Updated due to quarterly assessment and reallocation \$ 1,305,844,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,440,504 Updated due to quarterly assessment and reallocation \$ 1,305,300,504 Transfer of cap due to servicing transfer \$ 1,305,300,504 Transfer of cap due to servicing transfer \$ 1,221,220,504 Transfer of cap due to servicing transfer \$ 1,221,207,683 Updated due to quarterly assessment and reallocation \$ 580,977,883 Transfer of cap due to servicing transfer \$ 580,977,883 Transfer of cap due to servicing transfer \$ 580,977,883 Updated due to quarterly assessment and reallocation \$ 566,105,736 Updated due to quarterly assessment and reallocation \$ 566,105,736 Updated due to quarterly assessment and reallocation \$ 566,105,781 Updated due to quarterly assessment and reallocation \$ 566,75,781 Updated due to quarterly assessment and reallocation \$ 566,105,736 Updated due to quarterly assessment and reallocation \$ 566,95,786 Updated due to quarterly assessment and reallocation \$ 566,95,786 Updated due to quarterly assessment and reallocation \$ 564,95,861 Updated due to quarterly assessment and reallocation \$ 564,95,861 Updated due to quarterly assessment and reallocation \$ 564,95,861 Updated due to quarterly assessment and reallocation \$ 564,95,861 Updated due to quarterly assessment and reallocation \$ 564,95,861 Updated due to quarterly assess
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000		04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 05/16/ 08/16/ 08/16/ 09/27/ 10/16/ 12/14/ 12/27/ 03/14/	// (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2013)	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (83,77: \$ (80,000) \$ (22,49: \$ (260,000) \$ (22,49: \$ (260,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (11,000) \$ (11,100) \$ (20,000) \$ (100,000) \$ (	\$ 1,308,587,305   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,356,575   Updated due to quarterly assessment and reallocation   \$ 1,305,366,562   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,341,680   Transfer of cap due to servicing transfer   \$ 1,305,341,680   Transfer of cap due to servicing transfer   \$ 1,305,441,680   Transfer of cap due to servicing transfer   \$ 1,305,349,4180   Transfer of cap due to servicing transfer   \$ 1,305,340,544   180   Transfer of cap due to servicing transfer   \$ 1,305,340,540   Updated due to quarterly assessment and reallocation   \$ 1,305,340,540   Transfer of cap due to servicing transfer   \$ 1,221,220,594   Transfer of cap due to servicing transfer   \$ 1,221,220,594   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Transfer of cap due to servicing transfer   \$ 580,977,683   Transfer of cap due to servicing transfer   \$ 580,977,685   Updated due to quarterly assessment and reallocation   \$ 566,105,786   Updated due to quarterly assessment and reallocation   \$ 566,105,786   Updated due to quarterly assessment and reallocation   \$ 566,105,881   Transfer of cap due to servicing transfer   \$ 566,105,881   Transfer of cap due to servicing transfer   \$ 564,975,861   Updated due to quarterly assessment and reallocation   \$ 564,955,861   Transfer of cap due to servicing transfer   \$ 280,490,773   Updated due to quarterly assessment and reallocation   \$ 564,955,861   Transfer of cap due to servicing transfer   \$ 280,490,773   Updated due to quarterly assessment and real
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000		04/13/ 06/29/ 09/15/ 10/14/ 11/16/ 06/28/ 08/16/ 08/16/ 08/16/ 09/27/ 10/16/ 02/14/ 03/14/ 03/14/ 03/14/ 03/14/ 03/14/ 04/16/	// (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2012) (2013)	\$ 3,100,00 \$ (12,88: \$ (1,000,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (8,37: \$ (470,000) \$ (22,44) \$ (280,000) \$ (11,100,000)	\$ 1,308,587,035   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,575,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,375,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Transfer of cap due to servicing transfer   \$ 1,305,366,674   Transfer of cap due to servicing transfer   \$ 1,305,866,674   Transfer of cap due to servicing transfer   \$ 1,305,806,674   Transfer of cap due to servicing transfer   \$ 1,305,441,810   Updated due to quarterly assessment and reallocation   \$ 1,305,441,810   Transfer of cap due to servicing transfer   \$ 1,305,404,804   Updated due to quarterly assessment and reallocation   \$ 1,305,305,904   Transfer of cap due to servicing transfer   \$ 1,305,305,904   Transfer of cap due to servicing transfer   \$ 1,305,305,905   Transfer of cap due to servicing transfer   \$ 1,207,683   Transfer of cap due to servicing transfer   \$ 1,221,207,683   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,695,891   Transfer of cap due to servicing transfer   \$ 1,207,693   Updated due to quarterly assessment and reallocation   \$ 1,207,907,907   Updated due to quarterly assessment and reallocation   \$ 1,207,907,907   Updated due to quarterly assessment and reallocation   \$ 1,207,907,907   Updated portfolio data from servicer   \$ 1,310,000   Updated portfolio data from servicer   \$ 2,00,000   Updated portfolio data from servicer

									09/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	
									03/26/2014		\$ 289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	
			_			-			07/29/2014	\$ (807)	
			_						09/29/2014	\$ (267)	
12/16/2009	Horizon Bank, NA	Michigan City	INI	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/	Λ.	01/22/2010	\$ 30,000	
12/10/2000	Honzon Bank, NA	Wildingari City	- 114	1 dionasc	T Individual individual Contro	Ψ	700,000 14	^	03/26/2010	\$ 1,740,000	
			_						07/14/2010	\$ (1,870,000)	
			-								
			-						09/30/2010		
			-						01/06/2011		\$ 1,450,554 Updated due to quarterly assessment and reallocation
			_						03/30/2011		\$ 1,450,552 Updated due to quarterly assessment and reallocation
			_						06/29/2011		\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/	A	01/22/2010	\$ 200,000	
									03/26/2010	\$ (1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	
									09/30/2010	\$ 5,852,780	
									01/06/2011		\$ 7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	. ,	\$ 7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	
		+		1		+		e e	06/03/2011	\$ (6,927,254)	
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	E	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/	Δ	09/30/2009	\$ (0,927,234)	
	IDM Counteast Employees Federal Credit Union	ренау веасп	FL	. ururidati		φ	67 U,UUU N/	n	12/30/2009	\$ 250,000	
		-	-	-		+			03/26/2010	\$ 250,000	
			-								
			_						07/14/2010	, , , , , , , ,	
			_						09/30/2010	\$ 170,334	
									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)	\$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/	A	01/22/2010	\$ 40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)	\$ 40,000 Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	\$ 2,670,000 Updated portfolio data from servicer
									07/14/2010	\$ (770,000)	
									09/30/2010	\$ 565,945	
									01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
			_						03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
			_			-			06/29/2011		\$ 2,465,897 Updated due to quarterly assessment and reallocation
			-						06/28/2012		
			-						09/27/2012		
			_								
									12/27/2012		\$ 2,465,774 Updated due to quarterly assessment and reallocation
									03/25/2013		
											\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (7) \$ (11,558)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ (7) \$ (11,558) \$ (410)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,453,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (7) \$ (11,558) \$ (410) \$ (4,837)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,669 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (9,607)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,136 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,448,981 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 September 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	S	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ (7) \$ (11,558) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,389 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,336,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portrollo data from service/additional program initial cap
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ (7) \$ (11,58) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 11,480,000	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,438,241 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ (7) \$ (11,558) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,438,241 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ (7) \$ (11,58) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 11,480,000	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,449,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated due to quarterly assessment and reallocation \$ 24,50,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ (7) \$ (11,558) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 14,480,000 \$ (24,200,000)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,3728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 05/26/2010	\$ (7) \$ (11,58) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 14,480,000 \$ (24,200,000) \$ (9,898) \$ (9,898)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,389 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,39,2000 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2010 03/26/2010 05/26/2010 07/14/2010	\$ (7) \$ (11,58) \$ (41,63) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 14,480,000 \$ (24,200,000) \$ (24,200,000) \$ (9,889) \$ (3,89) \$ (3,89)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 05/26/2010 09/30/2010 06/29/2011	\$ (7) \$ (11,58) \$ (44,837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (24,200,000) \$ (24,200,000) \$ (9,889) \$ (3) \$ (3)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,3728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer
12/04/2009	Idaho Housing and Finance Association	Baise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 01/22/2010 05/26/2010 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (7) \$ (11,58) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (24,200,000) \$ (9,89) \$ (9,89) \$ (9,89) \$ (23,200,000) \$ (9,89) \$ (24,200,000) \$ (9,89) \$ (10,800) \$ (10,800)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,808 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,438,280 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2010 03/26/2010 05/26/2010 05/26/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012	\$ (7) \$ (11,58) \$ (44,837) \$ (9,607) \$ (4,837) \$ (4,837) \$ (4,837) \$ (44,000) \$ (14,480,000) \$ (24,200,000) \$ (24,200,000) \$ (9,889) \$ (3) \$ (25,889) \$ (2	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,870,000 Updated portfolio data from servicer \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated due to quarterly assessment and reallocation \$ 290,008 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Lean Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 01/22/2010 05/26/2010 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (77) \$ (11,58) \$ (410) \$ (4837) \$ (4,837) \$ (9,607) \$ (3,173) \$ (40,000) \$ (14,480,000) \$ (24,200,000) \$ (24,200,000) \$ (9,893) \$ (28,983) \$ (3) \$ (9,883) \$ (2) \$ (6) \$ (6) \$ (7)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013	\$ (7) \$ (11,58) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (24,200,000) \$ (24,200,000) \$ (9,889) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,606 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,811 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portiol data from servicer and treallocation \$ 9,870,000 Updated portiol data from servicer \$ 150,000 Updated portiol data from servicer \$ 300,000 Updated portiol data from servicer \$ 290,111 Updated portiol data from servicer \$ 290,110 Updated portiol data from servicer \$ 290,100 Updated portiol data from servicer \$ 290,100 Updated portiol data from servicer \$ 290,100 Updated portiol data from servicer \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/23/2014 10/23/2014 10/23/2014 10/23/2014 10/23/2010 10/23/2010 10/23/2010 10/23/2010 10/23/2011 10/23/2011 10/23/2012 10/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013	\$ (7) \$ (11,58) \$ (44,837) \$ (9,607) \$ (4,837) \$ (4,837) \$ (4,837) \$ (44,000) \$ (14,480,000) \$ (24,200,000) \$ (24,200,000) \$ (9,889) \$ (23,889) \$ (23,889) \$ (23,889) \$ (33) \$ (6) \$ (6) \$ (7) \$ (11,58) \$ (11	\$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,3728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,110 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Baise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 1223/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2013	\$ (7) \$ (11,58) \$ (440) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ 14,480,000 \$ (24,200,000) \$ (9,889) \$ (22,200,000) \$ (9,889) \$ (1) \$ (1)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,808 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,435,278 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/	A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014	\$ (77) \$ (11,58) \$ (41,58) \$ (44,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (2,200,000) \$ (14,880,000) \$ (2,200,000) \$ (2,200,000) \$ (2,200,000) \$ (2,889) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,889) \$ (3) \$ (2,000) \$ (3) \$ (3) \$ (1) \$ (3) \$ (1) \$ (20) \$ (26) \$ (26)	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,769 Updated due to quarterly assessment and reallocation \$ 2,465,669 Updated due to quarterly assessment and reallocation \$ 2,454,139 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Lean Modifications	\$	9,430,000 N/	A	9927/2013 1923/2013 0326/2014 1723/2010 0326/2014 0729/2014 0929/2014 0929/2010 0526/2010 0526/2010 0629/2011 0629/2011 0629/2012 0927/2012 0927/2013 0927/2013 0927/2013 0927/2013 0927/2013 0927/2013	\$ (77) \$ (11,58) \$ (410) \$ (4837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (24,200,000) \$ (9,899) \$ (24,200,000) \$ (5) \$ (28,899) \$ (7,989) \$ (11) \$ (11) \$ (12) \$ (13) \$ (11) \$ (14) \$ (26) \$ (34) \$ (26) \$ (34)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,708 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,435,278 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,380 Updated due to quarterly assessment and reallocation \$ 289,380 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation
									99/27/2013 12/23/2013 12/23/2013 02/26/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 02/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013	\$ (77) \$ (11,58) \$ (440) \$ (4,837) \$ (9,607) \$ (9,607) \$ (4,837) \$ (4,837) \$ (4,837) \$ (9,607) \$ (3,173) \$ (440,000) \$ (14,480,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (17,47) \$ (26) \$ (314) \$ (27,47) \$ (26) \$ (314) \$ (26) \$ (314) \$ (626) \$ (626)	\$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,606 Updated due to quarterly assessment and reallocation \$ 2,454,136 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,435,278 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,990 Updated due to quarterly assessment and reallocation \$ 290,990 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,500 Updated due to quarterly assessment and reallocation \$ 289,600 Updated due to quarterly assessment and reallocation
	Idaho Housing and Finance Association	Boise San Diego		Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ (77) \$ (11,58) \$ (41,58) \$ (44,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (4,837) \$ (2,837) \$ (3) \$ (3) \$ (3) \$ (1) \$ (3) \$ (747) \$ (26) \$ (34) \$ (626) \$ (626) \$ (730,000)	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,769 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,102 Updated portfolio data from servicer \$ 290,105 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 280,009 Updated due to quarterly assessment and reallocation \$ 280,009 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation
									9927/2013 1223/2013 0326/2014 1223/2013 0326/2014 0626/2014 07/29/2014 09/29/2014 09/29/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 1227/2012 1227/2013 06/27/2013 06/27/2013 06/27/2013	\$ (77) \$ (11,58) \$ (410) \$ (48,37) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (5, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (16,000) \$ (17,47) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (730,000) \$ 370,0000	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,768 Updated due to quarterly assessment and reallocation \$ 2,465,686 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,372 Updated due to quarterly assessment and reallocation \$ 2,435,278 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,111 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 290,060 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,309 Updated due to quarterly assessment and reallocation \$ 289,309 Updated due to quarterly assessment and reallocation \$ 289,309 Updated due to quarterly assessment and reallocation \$ 280,000 Updated portfolio data from servicer \$ 500,000 Updated portfolio data from servicer \$ 500,000 Updated portfolio data from servicer
									09/27/2013 122/3/2013 023/20/214 06/28/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2010 03/30/2010 03/30/2010	\$ (77) \$ (11,58) \$ (41,58) \$ (44,837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (17,47) \$ (26,000) \$ (27,47) \$ (28,000) \$ (33) \$ (11,480,000) \$ (11,500) \$ (12,500) \$ (13,500) \$ (13,500) \$ (26,500) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000)	\$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,606 Updated due to quarterly assessment and reallocation \$ 2,454,136 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,411 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 293,348 Updated due to quarterly assessment and reallocation \$ 283,322 Updated due to quarterly assessment and reallocation \$ 283,323 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
									9927/2013 1223/2013 0326/2014 1223/2013 0326/2014 0626/2014 07/29/2014 09/29/2014 09/29/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 1227/2012 1227/2013 06/27/2013 06/27/2013 06/27/2013	\$ (77) \$ (11,58) \$ (410) \$ (48,37) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (5, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (15, 16,000) \$ (16,000) \$ (17,47) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (730,000) \$ 370,0000	\$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,606 Updated due to quarterly assessment and reallocation \$ 2,454,136 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,726 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,411 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 293,348 Updated due to quarterly assessment and reallocation \$ 283,322 Updated due to quarterly assessment and reallocation \$ 283,323 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,361 Updated due to quarterly assessment and reallocation \$ 283,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
									09/27/2013 122/3/2013 023/20/214 06/28/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2010 03/30/2010 03/30/2010	\$ (77) \$ (11,58) \$ (41,58) \$ (44,837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (17,47) \$ (26,000) \$ (27,47) \$ (28,000) \$ (33) \$ (11,480,000) \$ (11,500) \$ (12,500) \$ (13,500) \$ (13,500) \$ (26,500) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000)	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,105 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,300 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated portfolio data from servicer \$ 00,000 Updated portfolio data from servicer \$ 00,000 Updated portfolio data from servicer
									9927/2013 1923/2013 0326/2014 0626/2014 0729/2016 0929/2016 01/22/2010 0926/2010 0930/2010 0930/2010 0930/2010 0929/2013 0927/2012 1227/2012 0325/2013 0927/2013 1223/2013 0326/2014 0929/2014	\$ (77) \$ (11,58) \$ (41,58) \$ (44,837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,480,000) \$ (14,480,000) \$ (24,200,000) \$ (15,000) \$ (24,200,000) \$ (25,000) \$ (25,000) \$ (26,88) \$ (20) \$ (26,88) \$ (20) \$ (26,88) \$ (220) \$ (26,88) \$ (220) \$ (26,88) \$ (20) \$ (	\$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 289,340 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quar
									9927/2013 1223/2013 0236/2014 0928/2014 0928/2014 0928/2014 0929/2014 0929/2014 0929/2010 0528/2010 0528/2010 07/14/2010 0939/2012 0927/2012 1227/2012 0927/2013 0628/2013 0628/2014 07/14/2010 0929/2014 0928/2014 0938/2010 0938/2010	\$ (71).58 (11).58 (11).58 (11).58 (11).58 (11).58 (14)	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,808 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated portfolio data from servicer \$ 2,435,111 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 289,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to qua
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2014 06/26/2014 07/26/2014 07/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/06/2011	\$ (77) \$ (11,58) \$ (410) \$ (4837) \$ (4,837) \$ (9,607) \$ (3,173) \$ 440,000 \$ (14,800,000) \$ (14,800,000) \$ (24,200,000) \$ (24,200,000) \$ (24,200,000) \$ (25,000) \$ (25,000) \$ (26,000) \$ (26,000) \$ (27,77) \$ (26) \$ (27,77) \$ (28) \$ (28) \$ (28) \$ (28) \$ (730,000) \$ (28) \$ (730,000) \$ (28) \$ (20) \$ (30,848) \$ (730,000) \$ (30,848) \$ (10) \$ (30,848) \$ (30,8	\$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,436,111 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,102 Updated portfolio data from servicer \$ 290,103 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,005 Updated due to quarterly assessment and reallocation \$ 289,005 Updated due to quarterly assessment and reallocation \$ 289,302 Updated due to quarterly assessment and reallocation \$ 289,302 Updated due to quarterly assessment and reallocation \$ 289,302 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocatio

								09/27/2012	\$	(15) \$	
								12/27/2012	\$	(3) \$	
								03/25/2013	\$	(10) \$	535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$	
			_					09/27/2013	\$	(1) \$	
			_					12/23/2013	\$	(2,242) \$	
								03/26/2014	\$	(79) \$	532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930) \$	
			_					07/29/2014	\$	(1,848) \$	
00/05/0040				Donahaaa	Figure significant assessment for House Lane Manifestions			09/29/2014	\$	(610) \$	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,0	0,000 N/A	05/26/2010	\$ \$	120,000 \$	
			_					07/14/2010		(12,660,000) \$	
			_					09/30/2010	\$	100,000 \$	
								09/30/2010 11/16/2010	\$ \$	(3,125,218) \$ 800,000 \$	
				-				01/06/2011	S	(20) \$	
				-				03/30/2011	S		
								06/29/2011	\$	(24) \$ (221) \$	
								06/28/2012	\$	(169) \$	
			_	_				09/27/2012	S	(465) \$	
							12/27/2012	\$	(78) \$		
							03/25/2013	\$	(297) \$		
								06/27/2013	\$	(112) \$	., .,
							07/16/2013	S	(10,000) \$		
		-			-		09/27/2013	\$	(40) \$		
		-			-		11/14/2013	\$	(60,000) \$		
		_			+		12/23/2013	\$	(67,516) \$		
			_			+		03/26/2014	S	(2,373) \$	
			_			+		06/26/2014	\$	(28,014) \$	
			_			+		07/29/2014	\$	(55,640) \$	
			_			+		09/29/2014	\$	(18,379) \$	13,049,613 Opdated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0.000 N/A	09/30/2010	S	135,167 \$	
	Sames B. Notter & Company	Ransas City	IVIO			3	0,000 16/A	01/06/2011	\$	(1) \$	
								03/30/2011	\$	(1) \$	
								06/29/2011	\$	(6) \$	
								06/28/2012	\$	(4) \$	
								09/27/2012	\$	(12) \$	
								12/27/2012	\$	(2) \$	
								03/25/2013	\$	(8) \$	435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3) \$	
								09/27/2013	\$	(1) \$	
								12/23/2013	\$	(1,727) \$	
								03/26/2014	\$	(61) S	
								06/26/2014	\$	(716) \$	
									-		
								07/29/2014	\$	(1,423) \$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A			(470) \$ (14,850,000) \$	430,732 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014	\$	(470) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009	\$	(470) \$ (14,850,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009	\$ \$ \$	(470) \$ (14,850,000) \$ 1,178,180,000 \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,865,050,000 Updated portfolio data from servicer/additional program initial cap 4,865,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(470) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,886,830,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(470) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,889,830,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,580,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,007,800,000 Updated portfolio data from servicer dadditional program initial cap 3,223,425,536 Updated portfolio data from servicer dadditional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,4,850,000) \$ (1,178,180,000) \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,895,850,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer and servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,178,180,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (215,625,536) \$ (3,636) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,360,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,580,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,007,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer and reallocation 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,321,901 Updated due to quarterly assessment and reallocation Updated four to guarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,978,180,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (21,625,536) \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (200,000) \$ 122,700,000 \$ \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,007,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated oue to quarterly assessment and reallocation 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,311,901 Updated due to quarterly assessment and reallocation 3,223,111,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (21,625,536) \$ (3,636) \$ (100,000) \$ (20,000) \$ (200,000) \$ (200,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,007,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated oue to quarterly assessment and reallocation 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,311,901 Updated due to quarterly assessment and reallocation 3,223,111,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (2,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,889,830,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,425,530 Updated portfolio data from servicer 3,223,329,000 Updated due to quarterly assessment and reallocation 3,223,117,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,811,801 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 NA	09/29/2014 09/30/2009 12/20/2009 03/26/2010 077/4/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,94,230,000) \$ (1,94,230,000) \$ (25,625,536) \$ (2,400,000) \$ (20,000)	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,080,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,072,800,000 Updated portfolio data from servicer disconsistent program initial cap 3,223,421,500 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,245,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer and reallocation 3,346,383,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/3/3/2011 06/3/2011 06/3/2011 06/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (200,000) \$ (22,700,000) \$ (22,700,000) \$ (23,466) \$ (23,466) \$ (23,466) \$ (23,466) \$ (23,466) \$ (23,466) \$ (400,000) \$ (400,000) \$ (400,000) \$ (100	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portiol deat from servicer/additional program initial cap 3,863,050,000 Updated portifolio data from servicer/additional program initial cap 4,869,630,000 Updated portifolio data from servicer/additional program initial cap 2,935,400,000 Updated portifolio data from servicer/additional program initial cap 3,007,800,000 Updated portifolio data from servicer 3,007,800,000 Updated portifolio data from servicer 3,007,800,000 Updated portifolio data from servicer 3,223,425,538 Updated portifolio data from servicer 3,223,427,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,935 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/20/2009 03/26/2010 077/4/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,94,230,000) \$ (1,94,230,000) \$ (25,625,536) \$ (2,400,000) \$ (20,000)	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,360,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated out to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,831,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,983,295 Transfer of cap due t
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 NA	09/29/2014 09/30/2009 12/20/2009 03/26/2010 077/4/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/15/2011 06/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (25,625,536) \$ (23,636) \$ (20,000) \$ (20	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,080,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer additional program initial cap 3,072,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer additional program initial cap 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,837,901 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 5,346,883,295 Transfer of cap due to servicing transfer 5,346,883,295 Transfer of cap due to servicing transfer 5,346,883,295 Transfer of cap due to servicing transfer 5,346,983,295 Transfer 0 cap due to servicing transfer 5,346
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/14/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (100,000) \$ (200,000)	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,050,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer 3,007,800,000 Updated portrolio data from servicer 3,007,800,000 Updated portrolio data from servicer 3,007,800,000 Updated portrolio data from servicer 3,223,425,538 Updated portrolio data from servicer 3,223,425,538 Updated portrolio data from servicer 3,223,427,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,243,517,901 Transfer of cap due to servicing transfer 3,345,617,901 Transfer of cap due to servicing transfer 3,345,617,901 Transfer of cap due to servicing transfer 3,345,638,295 Updated due to quarterly assessment and reallocation 3,346,933,295 Transfer of cap due to servicing transfer 3,345,638,295 Transfer of cap due to servicing transfer 3,345,638,295 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer of cap due to servicing transfer 1,366,244,604 Transfer 0 cap due to servicing transfer 1,366,244,604 Transfer 0 cap due to servicing transfer 1,366,367,367,344,604,368 Transfer 0 cap due to servicing transfer 1,
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (15,625,536) \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (100,000) \$ (200	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,960,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,027,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,1190 Updated due to quarterly assessment and reallocation 3,223,1190 Transfer of cap due to servicing transfer 3,223,1190 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,831,295 Transfer of cap due to servicing transfer 3,345,832,395 Transfer of cap due to servicing transfer 3,345,832,395 Transfer of cap due to servicing transfer 3,345,832,395 Transfer of cap due to servicing transfer 3,345,633,295 Transfer of cap due to servicing transfer 3,346,040 Transfer of cap due to servicing transfer 4,365,244,604 Transfer of cap due to servicing transfer 4,365,444,604 Transfer of cap due to servicing transfer 4,366,444,604 Transfer of cap due to servicing transf
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/28/2014 09/30/2009 12/20/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,960,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,586 Updated portrolio data from servicer/additional program initial cap 3,223,425,586 Updated portrolio data from servicer additional program initial cap 3,223,421,900 Updated portrolio data from servicer additional program initial cap 3,223,421,900 Updated portrolio data from servicer 3,223,321,900 Updated portrolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,362,944,604 Transfer of cap due to servicing transfer 3,362,294,604 Transfer of cap due to servicing transfer 4,362,394,604 Transfer of cap due to servicing transfer 6,362,394,604 Transfer of cap due to servicing transfer 7,362,394,604 Transfer of cap due to servicing transfer 7,362,394,
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 04/3/2011 05/3/3/2011 05/3/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (1	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,429,536 Updated portfolio data from servicer 3,223,317,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,417,901 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 1,362,294,604 Transfer of cap due to
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 NA	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/36/2011 04/3/3/2011 06/29/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 0/11/3/2012 0/21/6/2012 0/21/6/2012 0/21/6/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,85,000) \$ (14,85,000) \$ (1,85,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (25,625,536) \$ (36,36) \$ (100,000) \$ (39,99) \$ (200,000) \$ (22,700,000) \$ (24,606) \$ (400,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000)	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,960,000 Updated portfolio data from servicer/additional program initial cap 4,866,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,027,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer a,223,421,900 Updated portfolio data from servicer 3,223,2421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,1790 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,839,3295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 4,362,494,604 Transfer of cap due to servicing transfer 4,376,494,604 Transfer of cap due to servicing transfer 4,3774,594,604 Transfer of cap due to ser
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 06/13/2011 06/14/2011 06/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,050,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer/additional program initial cap 3,023,420,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer/additional program initial cap 3,223,427,900 Updated portrolio data from servicer additional program initial cap 3,223,427,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,932,295 Transfer of cap due to servicing transfer 3,345,932,295 Transfer of cap due to servicing transfer 3,345,932,295 Transfer of cap due to servicing transfer 3,346,932,295 Transfer of cap due to servicing transfer 3,346,932,295 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,862,344,604 Transfer of cap due to servicing transfer 3,774,576,412 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/3/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012 0/1/3/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,84,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (2,934,000) \$ (2,934,000) \$ (1,934,000	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,889,830,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,427,900 Updated due to equarterly assessment and reallocation 3,223,1790 Updated due to quarterly assessment and reallocation 3,223,1790 Updated due to quarterly assessment and reallocation 3,223,1790 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,817,802 ST Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,983,295 Transfer of cap due to servicing transfer 3,346,984,044 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,374,544,604 Transfer of cap due to servicing transfer 4,374,544,604 Transfer of cap due to servicing transfer 3,374,578,478 Transfer of cap due to servicing transfer 3,374,578,478 Transfer of cap due to servicing transfer 3,374,578,478 Transfer of cap due to servicing transfer 4,374,578,478 Updated due to quarterly sessesment and reallocation 3,773,274,784 Transfer of cap due to servicing transfer 4,374,578,478 Updated due to
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 NA	09/28/2014 09/30/2009 12/20/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (126,080,000) \$ (100,000) \$ (126,080,000) \$ (16,090,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,050,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,335,400,000 Updated portrolio data from servicer/additional program initial cap 3,078,000,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,556 Updated portrolio data from servicer/additional program initial cap 3,223,421,900 Updated portrolio data from servicer additional program initial cap 3,223,421,900 Updated portrolio data from servicer 3,223,311,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,935 Updated due to quarterly assessment and reallocation 3,345,832,325 Transfer of cap due to servicing transfer 3,345,832,325 Transfer of cap due to servicing transfer 3,345,832,325 Transfer of cap due to servicing transfer 3,345,832,395 Transfer of cap due to servicing transfer 3,345,933,295 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,373,254,604 Transfer of cap due to servicing transfer 4,373,214,604 Transfer of cap due to servicing transfer 3,373,254,604 Transfer of cap due to servicing transfer 3,373,254,604 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing tra
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S (1,934,230,000) S 72,400,000 S (1,934,230,000) S (3,939) (100,000) S (200,000) S (100,000) S (100,000) S (100,000) S (100,000) S (100,000) S (1,000,000) S (2,000,000) S (2,000,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,022,325,536 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer additional program initial cap 3,223,425,508 Updated portfolio data from servicer additional program initial cap 3,223,417,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,83,235 Updated due to quarterly assessment and reallocation 3,345,833,239 Transfer of cap due to servicing transfer 3,345,983,239 Transfer of cap due to servicing transfer 3,345,983,239 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,344,604 Transfer of cap due to servicing transfer 4,362,394,604 Transfer of cap due to servicing transfer 4,362,394,604 Transfer of cap due to servicing transfer 4,362,394,604 Transfer of cap due to servicing transfer 3,362,246,604 Transfer of cap due to servicing transfer 4,374,594,604 Transfer of cap due to servicing transfer 3,734,578,404 Transfer of cap due to servicing transfer 4,734,594,604 Transfer of cap due to servicing transfer 3,734,578,404 Transfer of cap due to servicing transfer 4,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 4.
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/36/2011 04/3/3/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 0/1/13/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012 0/2/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,85,000) \$ (1,485,000) \$ (1,934,230,000) \$ (2,930,0	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,950,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,027,800,000 Updated portfolio data from servicer additional program initial cap 3,223,425,556 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,179.01 Updated due to quarterly assessment and reallocation 3,223,179.01 Updated due to quarterly assessment and reallocation 3,223,179.01 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,985 Transfer of cap due to servicing transfer 3,345,832,985 Transfer of cap due to servicing transfer 3,345,832,985 Transfer of cap due to servicing transfer 3,346,832,985 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,373,278,478,478 Transfer of cap due to servicing transfer 3,743,578,404 Transfer of cap due to servicing transfer 3,743,578,404 Transfer of cap due to servicing transfer 3,743,578,404 Transfer of cap due to servicing transfer 3,743,578,404 Transfer of cap due to servicing transfer 3,743,578,404 Transfer of cap due to servicing transfer 3,743,578,412 Updated due to quarterly assessment and reallocation 3,733,978,144 Transfer of cap due to servicing transfer 3,743,978,040 Transfer of cap due to servicing transfer 3,743,978,040 Transfer of ca
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/28/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S (1,934,230,000) S 72,400,000 S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (100,000) S (200,000) S (200,000) S (200,000) S (200,000) S (200,000) S (100,000) S (126,080,000) S (126,080,000) S (126,080,000) S (126,080,000) S (137,341) S (200,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,050,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,335,400,000 Updated portrolio data from servicer/additional program initial cap 3,078,000,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer/additional program initial cap 3,223,427,900 Updated portrolio data from servicer additional program initial cap 3,223,427,900 Updated portrolio data from servicer additional program initial cap 3,223,427,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,932,295 Transfer of cap due to servicing transfer 3,345,932,295 Transfer of cap due to servicing transfer 3,345,832,935 Transfer of cap due to servicing transfer 3,345,832,935 Transfer of cap due to servicing transfer 3,365,244,604 Transfer of cap due to servicing transfer 3,365,244,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 4,374,594,604 Transfer of cap due to servicing transfer 3,372,278,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,373,278,412 Transfer of cap due to servicing transfer 4,373,278,412 Transfer of cap due to servicing transfer 4,373,372,374 Transfer of cap due to servicing transfer 4,374,574,412 Trans
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/3/2011 05/3/3/2011 05/3/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/16/2012 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 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (20,000) \$ (20,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (20,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,889,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,832,985 Transfer of cap due to servicing transfer 3,345,983,298 Transfer of cap due to servicing transfer 3,345,983,298 Transfer of cap due to servicing transfer 3,345,983,298 Transfer of cap due to servicing transfer 3,345,983,298 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,745,944,604 Transfer of cap due to servicing transfer 1,745,944,604 Transfer of cap due to servicing transfer 1
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/36/2011 04/3/3/2011 06/29/2011 06/3/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (1,930,000) \$	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,960,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer/additional program initial cap 3,007,800,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer additional program initial cap 3,223,425,900 Updated portrolio data from servicer additional program initial cap 3,223,427,900 Updated portrolio data from servicer 3,223,211,900 Transfer of cap due to servicing transfer 3,223,211,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,935 Updated due to quarterly assessment and reallocation 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,832,935 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,373,514,604 Transfer of cap due to servicing transfer 3,373,214,604 Transfer of cap due to servicing transfer 3,373,214,604 Transfer of cap due to servicing transfer 3,373,271,4107 Transfer of cap due to servicing transfer 3,373,271,410,71 Transfer of cap due to servicing transfer 3,373,271,410,71 Transfer of cap due to servicing transfer 1,372,271,410,71 Transfer of cap due to servicing transfer 1,372,271,410,71 Transfer of
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S (1,934,230,000) S 72,400,000 S (215,625,536 S (36,36) S (100,000) S (200,000) S (100,000) S (100,000) S (100,000) S (100,000) S (100,000) S (100,000) S (1,000,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,863,050,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer/additional program initial cap 3,022,342,055,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer 3,007,800,000 Updated data from servicer 3,007,800 Updated data from servicer 3,223,317,900 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,817,832,95 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,296 Transfer of cap due to servicing transfer 3,362,244,604 Transfer of cap due to servicing transfer 3,362,344,604 Transfer of cap due to servicing transfer 3,773,578,404 Transfer of cap due to servicing transfer 3,773,578,678,678 Transfer of cap due to servicing transfer 3,772,778,678,678 Transfer of cap due to servicing transfer 3,772,778,678,678 Tr
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 06/26/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,4850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,886,830,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,023,400,000 Updated portfolio data from servicer additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,427,900 Updated up to updaterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Transfer of cap due to servicing transfer 3,345,783,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,983,295 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,940 Transfer of cap due to servicing transfer 3,346,984,941 Transfer of cap due to servicing transfer 3,346,984,941 Transfer of cap due to servicing transfer 3,346,984,941 Transfer of cap due to servicing transfer 3,346,984,941 Transfer of cap due to serv
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/28/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (14,850,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (1,934,230,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (126,080,000) \$ (126,0	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portrolio data from servicer/additional program initial cap 3,883,980,000 Updated portrolio data from servicer/additional program initial cap 4,889,830,000 Updated portrolio data from servicer/additional program initial cap 2,835,400,000 Updated portrolio data from servicer/additional program initial cap 3,007,800,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,586 Updated portrolio data from servicer/additional program initial cap 3,223,425,900 Updated portrolio data from servicer 3,223,21,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,935 Updated due to quarterly assessment and reallocation 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,832,940 (4) Transfer of cap due to servicing transfer 3,862,244,604 Transfer of cap due to servicing transfer 3,862,244,604 Transfer of cap due to servicing transfer 3,735,214,604 Transfer of cap due to servicing transfer 3,735,214,604 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,417 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/14/2011 06/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 07/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2013 10/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) \$ (14,850,000) \$ (1,178,180,000) \$ (1,934,200,000) \$ (1,934,200,000) \$ (1,934,200,000) \$ (1,934,200,000) \$ (1,934,200,000) \$ (1,934,900,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (100,000) \$ (20,000) \$ (100,0	430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,960,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,813,290 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,362,944,040 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,745,943,604 Transfer of cap due to servicing transfer 3,745,945,604 Transfer of cap due to servicing transfer 3,727,136,536 Updated due to quarterly assessment and reallocation 3,727,136,536 Updated due to quarterly assessm
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0.000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/3/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S 1,006,580,000 S (1,934,230,000) S (16,934,230,000) S (16,934,230,000) S (100,000) S (200,000) S (200,000) S (200,000) S (200,000) S (200,000) S (200,000) S (100,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 3,683,080,000 Updated portrolio data from servicer/additional program initial cap 4,886,830,000 Updated portrolio data from servicer/additional program initial cap 2,935,400,000 Updated portrolio data from servicer/additional program initial cap 3,072,800,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,559 Updated duarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,427,900 Updated due to quarterly assessment and reallocation 3,223,311,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,329 Spransfer of cap due to servicing transfer 3,345,832,329 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,033,295 Transfer of cap due to servicing transfer 3,362,494,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,735,294,604 Transfer of cap due to servicing transfer 3,737,394,707 Transfer of cap due to servicing transfer 3,737,394,707 Transfer of cap due to servicing transfer 3,737,394,707 Transfer of cap due to servicing transfer 3,737,394,707 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 04/13/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 04/16/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S (1,934,230,000) S 72,400,000 S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (1,934,230,000) S (200,000) S (200,000) S (200,000) S (100,000) S (114,310) S (110,000) S (110,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 4,869,630,000 Updated portrolio data from servicer/additional program initial cap 2,335,400,000 Updated portrolio data from servicer/additional program initial cap 3,075,800,000 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer/additional program initial cap 3,223,425,536 Updated portrolio data from servicer additional program initial cap 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,832,329 Updated due to quarterly assessment and reallocation 3,346,383,289 Transfer of cap due to servicing transfer 3,345,983,289 Transfer of cap due to servicing transfer 3,345,803,289 Transfer of cap due to servicing transfer 3,345,803,289 Transfer of cap due to servicing transfer 3,365,244,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 4,378,274,494,604 Transfer of cap due to servicing transfer 4,378,274,494,604 Transfer of cap due to servicing transfer 4,373,277,841 Transfer of cap due to servicing transfer 3,372,278,412 Transfer of cap due to servicing transfer 5,372,273,071 Transfer of cap due to servicing transfer 3,372,273,071 Transfer of cap due to servicing transfer 5,372,273,071 Transfer of cap due to servicing transfer 5,372,373,071 Transfer of cap due to servicing transfer 6,372,774,576,586 Transfer of cap due to servicing transfer 6,372,774,675 Updated due to quarterly assessment and reallocation 3,772,765,586 S98 Transfer of cap due to servicing transfer 6,372,574,672 Upda
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,7	0,000 N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/3/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(470) S (14,850,000) S 1,178,180,000 S 1,006,580,000 S 1,006,580,000 S (1,934,230,000) S (16,934,230,000) S (16,934,230,000) S (100,000) S (200,000) S (200,000) S (200,000) S (200,000) S (200,000) S (200,000) S (100,000) S	430,732 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,950,000 Updated portfolio data from servicer/additional program initial cap 4,868,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,429,536 Updated portfolio data from servicer 3,223,429,536 Updated que to lo quarterly assessment and reallocation 3,223,1790 Updated due to quarterly assessment and reallocation 3,223,1790 Updated due to quarterly assessment and reallocation 3,323,1790 Transfer of cap due to servicing transfer 3,345,817,801 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,983,295 Transfer of cap due to servicing transfer 3,362,946,040 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Tran

								07/16/20	13	\$ (103,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/20	13	\$ (20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/20		\$ (99,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/20		\$ (724)	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/20		\$ (77,990,000)	
								11/14/20	13	\$ (15,610,000)	
			_					12/16/20		\$ (50,000)	
								12/23/20		\$ (840,396)	
			_					01/16/20		\$ (5,790,000)	
			_					02/13/20		\$ (52,670,000)	
			_							. (- ),,	
			_					03/14/20		(., .,,,	
			-					03/26/20		\$ (21,412)	
								04/16/20		\$ (14,000,000)	
								05/15/20		\$ (18,970,000)	
								06/16/20		\$ (30,170,000)	
								06/26/20		\$ (101,752)	\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
								07/16/20	14	\$ (12,980,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer
								07/29/20	14	\$ (154,293)	\$ 3,289,869,871 Updated due to quarterly assessment and reallocation
								08/14/20	14	\$ (7,180,000)	\$ 3,282,689,871 Transfer of cap due to servicing transfer
								09/16/20	14	\$ (9,640,000)	\$ 3,273,049,871 Transfer of cap due to servicing transfer
								09/29/20	14	\$ (18,088)	\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
								10/16/20	14	\$ (390,000)	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/20	12	\$ 30,000	
			571	1				12/14/20		\$ 70,000	
		1	_	1	i e	†	+	01/16/20		\$ (10,000)	
		-	+	_				02/14/20		\$ (10,000)	
		-	+	_			-	04/16/20		\$ (10,000)	
		+	-	-			-				
			-	-				05/16/20			
		-	-			-		06/14/20		\$ (50,000)	
	-		_					07/16/20		\$ (20,000)	
								12/23/20		\$ (155)	
								03/14/20		\$ 2,240,000	\$ 2,369,845 Transfer of cap due to servicing transfer
								03/26/20		\$ (373)	\$ 2,369,472 Updated due to quarterly assessment and reallocation
								06/26/20	14	\$ (4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/20	14	\$ (8,932)	\$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/16/20	14	\$ (40,000)	\$ 2,316,043 Transfer of cap due to servicing transfer
								09/29/20		\$ (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	\$ 420,0	0 N/A	09/30/20		\$ 180,000	
								12/30/20		\$ (350,000)	
-								03/26/20		\$ 20,000	
			_					07/14/20		\$ (70,000)	
			-					09/30/20		\$ 90,111	
			-								
			_					06/29/20		\$ (3)	
			_					06/28/20		\$ (2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/20		\$ (7)	
								12/27/20		\$ (1)	
								03/25/20		\$ (4)	
								06/27/20	13	\$ (2)	\$ 290,092 Updated due to quarterly assessment and reallocation
								09/27/20	13	\$ (1)	\$ 290,091 Updated due to quarterly assessment and reallocation
								12/23/20	13	\$ (979)	\$ 289,112 Updated due to quarterly assessment and reallocation
								03/26/20	14	\$ (34)	\$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/20	14	\$ (406)	\$ 288,672 Updated due to quarterly assessment and reallocation
								07/29/20	14	\$ (807)	
								09/29/20	14	\$ (267)	
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	O N/A	09/30/20		\$ 150,000	
	Caro reasona Dank	·SITIOI	OII	. 31011000		Ü 100,0	V . V .	12/30/20		\$ 130,000	
		-	+				-	03/26/20		\$ 50,000	
		+	-	-			-				
			-	-				07/14/20			
		-	-			-	-	09/30/20		\$ 35,167	
			_					01/06/20		\$ (1)	
								03/30/20		\$ (1)	
								06/29/20		\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/20		\$ (4)	
								6 08/23/20	12	\$ (424,504)	\$ 10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/20	14	\$ 40,000	\$ 40,000 Transfer of cap due to servicing transfer
								09/16/20	14	\$ 20,000	\$ 60,000 Transfer of cap due to servicing transfer
		Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/20		\$ 100,000	
01/16/2014	LenderLive Network, Inc	Gieridale						03/14/20	14	\$ 10,000	
01/16/2014	LenderLive Network, Inc	Gieridale	- 00								
01/16/2014	LenderLive Network, Inc	Gieridale						03/26/20	14	\$ (2)	\$ 109.998 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Gieridale	00					03/26/20	_		
01/16/2014	LenderLive Network, Inc	Gieridale						03/26/20 05/15/20	14	\$ 20,000	\$ 129,998 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Gientuale						03/26/20 05/15/20 06/16/20	14	\$ 20,000 \$ 80,000	\$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Grendare						03/26/20 05/15/20 06/16/20 06/26/20	14 14 14	\$ 20,000 \$ 80,000 \$ (236)	\$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Grendale						03/26/20 05/15/20 06/16/20 06/26/20 07/16/20	14 14 14 14	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000	\$ 129,998   Transfer of cap due to servicing transfer \$ 209,998   Transfer of cap due to servicing transfer \$ 209,762   Updated due to quarterly assessment and reallocation \$ 349,762   Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Genuale						03/26/20 05/15/20 06/16/20 06/26/20 07/16/20	14 14 14 14 14	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069)	\$ 129,998   Transfer of cap due to servicing transfer \$ 209,998   Transfer of cap due to servicing transfer \$ 209,762   Updated due to quarterly assessment and reallocation \$ 349,762   Transfer of cap due to servicing transfer \$ 348,693   Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glei (Laile						03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20	114 114 114 114 114 114	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000	\$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer
								03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20	114 114 114 114 114 114 114	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438)	\$ 129,998   Transfer of cap due to servicing transfer \$ 299,998   Transfer of cap due to servicing transfer \$ 297,672   Updated due to quarterly assessment and reallocation \$ 349,762   Transfer of cap due to servicing transfer \$ 348,693   Updated due to quarterly assessment and reallocation \$ 408,693   Transfer of cap due to servicing transfer \$ 408,255   Updated due to quarterly assessment and reallocation
	LenderLive Network, Inc	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 09/30/20	114 114 114 114 114 114 114 110	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,556	\$ 129,988 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 346,893 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 409,255 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/16/20 07/16/20 07/29/20 08/14/20 09/29/20 09/30/20 01/06/20	114 114 114 114 114 114 114 110	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,556 \$ (2)	\$ 129,988   Transfer of cap due to servicing transfer \$ 209,981   Transfer of cap due to servicing transfer \$ 209,762   Updated due to quarterly assessment and reallocation \$ 349,762   Transfer of cap due to servicing transfer \$ 348,693   Updated due to quarterly assessment and reallocation \$ 408,693   Transfer of cap due to servicing transfer \$ 408,255   Updated due to quarterly assessment and reallocation \$ 1,450,556   Updated due to quarterly assessment and reallocation \$ 1,450,556   Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 09/30/20	114 114 114 114 114 114 114 110	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,556	\$ 129,988   Transfer of cap due to servicing transfer \$ 209,981   Transfer of cap due to servicing transfer \$ 209,762   Updated due to quarterly assessment and reallocation \$ 349,762   Transfer of cap due to servicing transfer \$ 348,693   Updated due to quarterly assessment and reallocation \$ 408,693   Transfer of cap due to servicing transfer \$ 408,255   Updated due to quarterly assessment and reallocation \$ 1,450,556   Updated due to quarterly assessment and reallocation \$ 1,450,556   Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/16/20 07/16/20 07/29/20 08/14/20 09/29/20 09/30/20 01/06/20	114 114 114 114 114 114 114 110	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,556 \$ (2)	\$ 129,998   Transfer of cap due to servicing transfer   \$ 209,998   Transfer of cap due to servicing transfer   \$ 209,762   Updated due to quarterly assessment and reallocation   \$ 349,762   Transfer of cap due to servicing transfer   \$ 348,693   Updated due to quarterly assessment and reallocation   \$ 408,693   Transfer of cap due to servicing transfer   \$ 408,255   Updated due to quarterly assessment and reallocation   \$ 1,450,556   Updated portfolio data from servicer   \$ 1,450,555   Updated due to quarterly assessment and reallocation   \$ 1,450,552   Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	O N/A	03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 09/30/20 01/06/20 03/30/20	114	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,556 \$ (2) \$ (2)	\$ 129,988 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,295 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/26/20 07/16/20 08/14/20 09/29/20 01/106/20 03/30/20 06/29/20	114 114 114 114 114 114 115 115 115 115	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ \$ 450,556 \$ (2) \$ (2) \$ (23)	\$ 129,998   Transfer of cap due to servicing transfer   \$ 209,998   Transfer of cap due to servicing transfer   \$ 209,762   Updated due to quarterly assessment and reallocation   \$ 349,762   Transfer of cap due to servicing transfer   \$ 348,693   Updated due to quarterly assessment and reallocation   \$ 408,693   Transfer of cap due to servicing transfer   \$ 408,255   Updated due to quarterly assessment and reallocation   \$ 1,450,556   Updated due to quarterly assessment and reallocation   \$ 1,450,552   Updated due to quarterly assessment and reallocation   \$ 1,450,529   Updated due to quarterly assessment and reallocation   \$ 1,450,529   Updated due to quarterly assessment and reallocation   \$ 1,450,512   Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	0 N/A	03/26/20 05/15/20 06/16/20 06/16/20 07/16/20 07/29/20 08/14/20 09/29/20 01/06/20 03/30/20 06/29/20 06/28/20	114 114 114 114 114 114 115 115 115 115	\$ 20,000 \$ 80,000 \$ (236) \$ 140,000 \$ (1,069) \$ 60,000 \$ (438) \$ 450,55 \$ (2) \$ (23) \$ (13)	\$ 129,988 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,683 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 1,450,566 Updated portfolio data from servicer \$ 1,450,566 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation

								06/27/2013	\$	(11)	\$ 1.450.415	Updated due to quarterly assessment and reallocation
			_					09/27/2013	S			Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$			Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	1. /		Updated due to quarterly assessment and reallocation
		_	_						\$			
			-					06/26/2014	\$			Updated due to quarterly assessment and reallocation
			_					07/29/2014				Updated due to quarterly assessment and reallocation
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		+ .,,,	Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
								08/13/2010	\$	(700,000)	\$ 1,166,800,000	Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
								09/30/2010	\$			Updated portfolio data from servicer
								10/15/2010	S			Transfer of cap due to servicing transfer
								12/15/2010	S			Transfer of cap due to servicing transfer
			_					01/06/2011	\$		* .,,	Updated due to quarterly assessment and reallocation
			_					03/16/2011	\$			Transfer of cap due to servicing transfer
		_	_						\$			
			-					03/30/2011				Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(.,,		Transfer of cap due to servicing transfer
								05/13/2011	\$			Transfer of cap due to servicing transfer
								06/16/2011	\$			Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	\$ 1,055,266,911	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$ 1,055,066,911	Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)		Transfer of cap due to servicing transfer
								10/14/2011	\$			Transfer of cap due to servicing transfer
								11/16/2011	\$			Transfer of cap due to servicing transfer
								12/15/2011	S			Transfer of cap due to servicing transfer
			_		+			01/13/2012	\$	( , , ,		
		+	-	-								Transfer of cap due to servicing transfer
			-					02/16/2012	\$			Transfer of cap due to servicing transfer
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								08/16/2012	\$			Transfer of cap due to servicing transfer
								09/27/2012	\$	( -, - ,		Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)	\$ 845,512,942	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)		Updated due to quarterly assessment and reallocation
								12/16/2013	S			Transfer of cap due to servicing transfer
			_					12/23/2013	\$			Updated due to quarterly assessment and reallocation
			-					01/16/2014	S			Transfer of cap due to servicing transfer
		_	_					12 01/31/2014	\$	(,,		Termination of SPA
11/06/2009				Purchase	Financial Instrument for Home Loan Modifications							
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$			Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$			Updated portfolio data from servicer
			_					07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$			Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 2,175,831	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,175,827	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$ 2,175,792	Updated due to quarterly assessment and reallocation
									-			
								06/28/2012	\$	(26)	\$ 2,175,766	Updated due to guarterly assessment and reallocation
										( - /		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(70)	\$ 2,175,696	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(70) (12)	\$ 2,175,696 \$ 2,175,684	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$	(70) (12) (45)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(70) (12) (45) (17)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,622	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(70) (12) (45) (17) (6)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,622 \$ 2,175,616	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,622 \$ 2,175,616 \$ 2,165,684	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,622 \$ 2,175,616 \$ 2,165,684 \$ 2,165,338	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,612 \$ 2,175,616 \$ 2,165,638 \$ 2,165,338 \$ 2,161,251	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,622 \$ 2,175,616 \$ 2,165,684 \$ 2,165,338 \$ 2,161,251	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,639 \$ 2,175,616 \$ 2,165,684 \$ 2,165,338 \$ 2,161,251 \$ 2,153,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ 2,175,696 \$ 2,175,684 \$ 2,175,622 \$ 2,175,616 \$ 2,165,684 \$ 2,165,383 \$ 2,161,251 \$ 2,153,132 \$ 2,150,450	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,19) (2,882) 315,389	\$ 2,175,696 \$ 2,175,639 \$ 2,175,639 \$ 2,175,632 \$ 2,175,632 \$ 2,175,632 \$ 2,165,684 \$ 2,165,338 \$ 2,161,251 \$ 2,153,132 \$ 2,153,132 \$ 2,153,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated protrofilo data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,882) 315,389	\$ 2,175,696 \$ 2,175,639 \$ 2,175,639 \$ 2,175,616 \$ 2,165,638 \$ 2,165,338 \$ 2,161,251 \$ 2,153,132 \$ 2,150,450 \$ 1,015,388 \$ 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated of the updated per updated portfolio data from servicer Updated of the to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (1)	\$ 2,175,696 \$ 2,175,639 \$ 2,175,632 \$ 2,175,632 \$ 2,175,616 \$ 2,165,638 \$ 2,161,251 \$ 2,161,251 \$ 2,153,132 \$ 2,150,450 \$ 1,015,388 \$ 1,015,388 \$ 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (2,682) (315,389 (1) (1) (1)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,639 \$ 2,175,632 \$ 2,175,616 \$ 2,165,694 \$ 2,165,338 \$ 2,161,251 \$ 2,150,450 \$ 1,015,389 \$ 1,015,388 \$ 1,015,376	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/39/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (45) (47) (65) (49) (49) (49) (49) (49) (49) (49) (49	\$ 2,175,696 \$ 2,175,698 \$ 2,175,622 \$ 2,175,676 \$ 2,165,684 \$ 2,165,338 \$ 2,161,251 \$ 2,163,332 \$ 2,161,251 \$ 2,163,332 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,388 \$ 1,015,388 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2011 09/29/2011 09/29/2011 09/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (1) (11) (11) (30)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,616 \$ 2,165,684 \$ 2,165,385 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,387 \$ 1,015,365 \$ 1,015,365 \$ 1,015,365	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2014 03/26/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (1) (1) (1) (11) (11) (30) (5)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,621 \$ 2,175,622 \$ 2,165,694 \$ 2,163,338 \$ 2,163,132 \$ 2,150,450 \$ 1,015,389 \$ 1,015,389 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2013 09/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 09/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,987) (8,119) (2,882) 315,389 (1) (11) (11) (11) (30) (5)	\$ 2,175,696 \$ 2,175,698 \$ 2,175,632 \$ 2,175,632 \$ 2,175,613 \$ 2,165,684 \$ 2,165,338 \$ 2,161,251 \$ 2,163,332 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,389 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 07/26/2014 07/26/2014 09/29/2014 09/29/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (315,389) (1) (1) (11) (11) (30) (5) (20)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,639 \$ 2,175,616 \$ 2,175,616 \$ 2,165,398 \$ 2,163,313 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (1) (11) (11) (11) (30) (5) (20) (7)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,616 \$ 2,165,684 \$ 2,163,383 \$ 2,161,251 \$ 2,153,132 \$ 2,150,450 \$ 1,015,388 \$ 1,015,388 \$ 1,015,388 \$ 1,015,385 \$ 1,015,365 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 07/26/2014 07/26/2014 09/29/2014 09/29/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (6,119) (2,082) (1) (1) (1) (1) (30) (5) (20) (7)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,616 \$ 2,165,684 \$ 2,163,383 \$ 2,161,251 \$ 2,153,132 \$ 2,150,450 \$ 1,015,388 \$ 1,015,388 \$ 1,015,388 \$ 1,015,385 \$ 1,015,365 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375 \$ 1,015,375	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9.932) (346) (4.087) (8.119) (2.682) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3)	\$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,692 \$ 2,175,612 \$ 2,175,612 \$ 2,165,884 \$ 2,165,389 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,380 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,395 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310 \$ 1,015,310	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/72/012 12/72/012 12/72/012 10/25/2013 10/27/2013 12/23/2013 12/23/2013 12/23/2014 10/25/2014 10/25/2014 10/25/2014 10/25/2014 10/25/2014 10/25/2011 10/25/2011 10/25/2013 10/25/2013 10/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (177) (6) (9,932) (346) (4,087) (8,119) (2,682) (315,389 (11) (11) (11) (11) (20) (5) (20) (7) (3) (4,381) (1,280,000	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,692 \$ 2,175,612 \$ 2,175,612 \$ 2,175,612 \$ 2,165,393 \$ 2,163,313 \$ 2,150,455 \$ 1,015,387 \$ 1,015,387 \$ 1,015,376 \$ 1,015,397 \$ 1,015,393 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/23/2014 12/23/2014 12/23/2014 13/26/2014 15/26/2014 15/26/2014 15/26/2014 15/26/2014 15/26/2014 15/26/2014 15/26/2014 15/26/2013 15/27/2013	\$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (315,389 (1) (11) (11) (30) (5) (20) (77) (3,3) (4,381) 1,280,000 125,146	\$ 2,175,696 \$ 2,175,698 \$ 2,175,693 \$ 2,175,693 \$ 2,175,693 \$ 2,175,693 \$ 2,175,693 \$ 2,175,693 \$ 2,165,393 \$ 2,165,393 \$ 1,015,398 \$ 1,015,398 \$ 1,015,397 \$ 1,015,307 \$ 1,01	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 07/28/2014 07/28/2014 09/29/2014 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000	\$ 2,175,696 \$ 2,175,696 \$ 2,175,697 \$ 2,175,693 \$ 2,175,692 \$ 2,175,612 \$ 2,175,612 \$ 2,165,384 \$ 2,165,385 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,387 \$ 1,015,397 \$ 2,101,397 \$ 1,015,397 \$ 2,101,397 \$ 2,101,397 \$ 1,015,397 \$ 1,01	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
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2013 08/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/27/2014 09/28/2014 09/30/2010 01/08/2011 08/28/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 03/28/2014 03/28/2014 03/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (1) (1) (1) (1) (1) (1) (1) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,612 \$ 2,175,616 \$ 2,165,694 \$ 2,165,393 \$ 2,163,132 \$ 2,150,450 \$ 1,015,398 \$ 1,015,398 \$ 1,015,397 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,370 \$ 1,01	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 09/27/2012 09/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/28/2014 09/28/2014 09/30/2010 01/08/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2013 08/27/2013 08/27/2013 12/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (11) (11) (30) (5) (7) (3) (4,381) 1,280,000 125,146 22,000 80,000	\$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,692 \$ 2,175,612 \$ 2,165,894 \$ 2,165,398 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 2,150,450 \$ 1,015,305 \$ 1,01	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
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (315,389 (11) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) (1,280,000 (125,146) (20,000 (80,000 (140,000 (230,716)	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,618 \$ 2,175,618 \$ 2,165,384 \$ 2,163,393 \$ 1,015,389 \$ 1,015,389 \$ 1,015,389 \$ 1,015,393 \$ 1,015,393 \$ 1,015,393 \$ 1,015,393 \$ 1,015,393 \$ 2,416,055 \$ 1,015,393 \$ 1,01	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 to to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2013 08/27/2013 09/27/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/26/2014 06/26/2014 09/27/2013 09/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 05/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (1) (1) (1) (1) (11) (20) (20) (20) (7) (3) (4,381) (1,280,10) 125,146 20,000 80,000 140,000 230,716 688,320	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,692 \$ 2,175,616 \$ 2,165,694 \$ 2,165,393 \$ 2,163,132 \$ 2,150,450 \$ 1,015,397 \$ 1,015,397 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,300 \$ 1,01	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/28/2014 09/39/2014 09/39/2010 01/08/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2014 04/18/2014 04/18/2014 05/18/2014 06/18/2014 06/18/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (1) (11) (11) (11) (13) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 120,217 (688,320 2,310,000	\$ 2,175,696 \$ 2,175,696 \$ 2,175,697 \$ 2,175,697 \$ 2,175,692 \$ 2,175,692 \$ 2,175,692 \$ 2,175,692 \$ 2,165,388 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,389 \$ 1,015,389 \$ 1,015,380 \$ 1,015,380 \$ 1,015,380 \$ 1,015,393 \$ 2,160,050 \$ 1,015,303 \$ 2,1015,303 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 2,1015,303 \$ 1,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2012 12/27/2012 03/25/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (11) (11) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 (20,000 (20,00	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,612 \$ 2,175,612 \$ 2,175,612 \$ 2,165,393 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 2,150,450 \$ 1,015,397 \$ 1,015,397 \$ 2,415,065 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,656,065 \$ 2,66	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
	M&T Bank	Buffalo	NY	Purchase		\$ 700,000	N/A	09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/28/2014 09/30/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (11) (11) (30) (5) (7) (3) (4,881) 1,280,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864	\$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,692 \$ 2,175,692 \$ 2,165,894 \$ 2,165,894 \$ 2,165,398 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 2,290,919 \$ 2,246,065 \$ 2,286,781 \$ 2,280,791 \$ 2,246,065 \$ 2,286,781 \$ 3,575,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	M&T Bank  M&Grank  Magna Bank	Buffalo		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		09/27/2012 12/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2012 12/27/2012 03/25/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (11) (11) (30) (5) (7) (3) (4,881) 1,280,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864	\$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,698 \$ 2,175,692 \$ 2,175,692 \$ 2,165,894 \$ 2,165,894 \$ 2,165,398 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,399 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 1,015,397 \$ 2,290,919 \$ 2,246,065 \$ 2,286,781 \$ 2,280,791 \$ 2,246,065 \$ 2,286,781 \$ 3,575,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 3,585,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101 \$ 5,905,101	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/28/2014 09/30/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 140,000 20,0716 688,320 2,310,000 1,468,684 630,778	\$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,693 \$ 2,175,693 \$ 2,175,612 \$ 2,175,612 \$ 2,175,612 \$ 2,165,383 \$ 2,161,251 \$ 2,153,132 \$ 1,015,389 \$ 1,015,389 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,376 \$ 1,015,303 \$ 1,015,310 \$ 1,01	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due
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								06/26/2014		, ,		Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								09/29/2014	9	\$ (2,708)	\$ 2,005,239	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	9	\$ 225,278	\$ 725,278	Updated portfolio data from servicer
								01/06/2011	9	\$ (1)		Updated due to quarterly assessment and reallocation
								03/09/2011	9			Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	9	\$ 950,000	\$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	9	\$ (17,880,000)		Updated portfolio data from servicer
								06/16/2010	9			Transfer of cap due to servicing transfer
								07/14/2010	9			Updated portfolio data from servicer
								08/13/2010	9			Transfer of cap due to servicing transfer
			_					09/30/2010	- 9			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	9	,		Updated portfolio data from servicer
			_					01/06/2011	9			
		-	-	-								Updated due to quarterly assessment and reallocation
			_					03/16/2011	9	,,		Transfer of cap due to servicing transfer
			-					03/30/2011	9	+ (4)		Updated due to quarterly assessment and reallocation
								04/13/2011				Transfer of cap due to servicing transfer
								05/13/2011				Transfer of cap due to servicing transfer
								06/16/2011	9	\$ 900,000	\$ 19,857,161	Transfer of cap due to servicing transfer
								06/29/2011	9	\$ (154)	\$ 19,857,007	Updated due to quarterly assessment and reallocation
								07/14/2011	9	\$ 100,000		Transfer of cap due to servicing transfer
								08/16/2011	9	\$ 300,000		Transfer of cap due to servicing transfer
								01/13/2012	9			Transfer of cap due to servicing transfer
								02/16/2012	9			Transfer of cap due to servicing transfer
								04/16/2012	9	. (,,		Transfer of cap due to servicing transfer
								06/14/2012	9	. ,,,,,,,,,		Transfer of cap due to servicing transfer
			_					06/28/2012	9			
			-					08/16/2012				Updated due to quarterly assessment and reallocation
			_									Transfer of cap due to servicing transfer
								09/27/2012	9			Updated due to quarterly assessment and reallocation
								10/16/2012	1			Transfer of cap due to servicing transfer
								11/15/2012				Transfer of cap due to servicing transfer
								12/27/2012	9	\$ (15)	\$ 6,066,851	Updated due to quarterly assessment and reallocation
								02/14/2013	9	\$ (100,000)	\$ 5,966,851	Transfer of cap due to servicing transfer
								03/14/2013	9	\$ (490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
								03/25/2013		\$ (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
								04/16/2013	9	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
								05/16/2013	9	\$ (30,000)		Transfer of cap due to servicing transfer
								06/14/2013	9			Transfer of cap due to servicing transfer
								06/27/2013	9			Updated due to quarterly assessment and reallocation
								07/16/2013	9			Transfer of cap due to servicing transfer
								09/27/2013	9			Updated due to quarterly assessment and reallocation
			_					12/23/2013	9	. (-)		
			_						9			Updated due to quarterly assessment and reallocation
			_					03/26/2014		,		Updated due to quarterly assessment and reallocation
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			-					07/29/2014	9	(,)		Updated due to quarterly assessment and reallocation
								09/29/2014		. (.,,		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				Updated portfolio data from servicer
								06/29/2011		\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	9	\$ (1)		Updated due to quarterly assessment and reallocation
								09/27/2012	9	\$ (1)		Updated due to quarterly assessment and reallocation
								03/25/2013	9			Updated due to quarterly assessment and reallocation
								10/15/2013	9			Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A	04/21/2010	9			Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000		10/02/2009	9			Updated portfolio data from servicer/additional program initial cap
	monopostari National Dank	LIMB NOUN	AN			280,000	19/1	12/30/2009	9			Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
			+	-				03/26/2010	9			Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
-		-	-	-				03/26/2010	9			
			-							. (,)		Updated portfolio data from servicer
			-			-		09/30/2010	8			Updated portfolio data from servicer
			-			-		01/06/2011				Updated due to quarterly assessment and reallocation
			_					01/26/2011				Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010				Updated portfolio data from servicer
								06/29/2011	9			Updated due to quarterly assessment and reallocation
								06/28/2012		\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	9			Updated due to quarterly assessment and reallocation
								03/25/2013	9			Updated due to quarterly assessment and reallocation
								12/23/2013	9			Updated due to quarterly assessment and reallocation
								03/26/2014	9			Updated due to quarterly assessment and reallocation
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00/00/00/10	Language Control of the Control of t	0111	e	Donah	Figure and Instrument for II.			09/29/2014	9			Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	9			Updated portfolio data from servicer
								01/06/2011		,		Updated due to quarterly assessment and reallocation
						i contract to the contract to		03/30/2011	9		\$ 93.415.543	
												Updated due to quarterly assessment and reallocation
								06/29/2011	\$	\$ (1,223)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9	\$ (1,223)	\$ 93,414,319	

								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)	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)	124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)	
								03/26/2014	\$	(8,934)	
								06/26/2014	\$	(95,352)	
								07/29/2014	\$	30,892,185	
								09/29/2014	S	(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	S	300,000	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	i dicitase	I mancial manufacture to more coam wouncasons	\$ 300,000	N/A	09/30/2010	S	(19,778)	
								01/06/2011	\$		
			_						S	(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	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	
								03/25/2013	\$	(11)	
								06/27/2013	\$	(4)	
				1	+	+		09/27/2013	\$	(1)	
			_	_	+	+	-	12/23/2013	S	(2,474)	
			-	-		+					
			_	_		+	-	03/26/2014	\$	(87)	
								06/26/2014	\$	(1,027)	
								07/29/2014	\$	(2,039)	
								09/29/2014	\$	(673)	
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$	(490,000)	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	6,750,000	7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(6,340,000)	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000)	600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278	
								03/30/2011	S	(1)	
								06/29/2011	\$	(4)	
								06/28/2012	S	(1)	
			_					09/27/2012	S	(1)	
			_								
			_					03/25/2013	\$	47,663	
			_					12/23/2013	\$	(149)	
								03/26/2014	\$	(5)	
								06/26/2014	\$	(64)	
								07/29/2014	\$	(19)	
								09/29/2014	\$	(7)	772,690 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$	18,530,000	42,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	24,510,000	66,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	18,360,000	
								07/14/2010	\$	(22,580,000)	
								09/30/2010	S	(8,194,261)	
								01/06/2011	S	(37)	
								03/16/2011	\$	(29,400,000)	
								03/30/2011	\$	(34)	24,705,668 Updated due to quarterly assessment and reallocation
07/22/2000	W			Durch	Einopoid Instrument for Harris I are Madificati		5	03/30/2011 05/26/2011	\$	(20,077,503)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009	\$ \$ \$	(34) (20,077,503) (21,780,000)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009	\$ \$ \$ \$	(34) (20,077,503) (1,780,000 (2,840,000 (34))	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from service/radditional program initial cap 8,830,000 Updated portfolio data from service/radditional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(34) (20,077,503) (1,780,000 (2,840,000 (2,800,000 (3,000)))	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(20,077,503) (20,077,503) (1,780,000) (2,840,000) (2,800,000) (5,730,000) (5,730,000)	24,705,668   Updated due to quarterly assessment and reallocation 4,628,165   Termination of SPA 5,990,000   Updated portfolio data from servicer/additional program initial cap 8,830,000   Updated portfolio data from servicer/additional program initial cap 11,630,000   Updated portfolio data from servicer 5,900,000   Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(34) (20,077,503) (1,780,000 (2,840,000 (2,800,000 (3,000)))	24,705,668   Updated due to quarterly assessment and reallocation 4,628,165   Termination of SPA 5,990,000   Updated portfolio data from servicer/additional program initial cap 8,830,000   Updated portfolio data from servicer/additional program initial cap 11,630,000   Updated portfolio data from servicer 5,900,000   Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(20,077,503) (20,077,503) (1,780,000) (2,840,000) (2,800,000) (5,730,000) (5,730,000)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,588,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(34) (20,077,503) (1,780,000 (2,840,000 (5,730,000) (2,658,280 (2,658,280) (2,658,280 (2,658,280) (2,658,280 (2,658,280) (2,658,280 (2,658,280) (2,658,280) (2,658,280 (2,658,280) (2,658,	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) (1,780,000 (2,840,000 (5,730,000) (5,730,000) (2,658,280 (12) (12) (12)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) (31) (20,077,503) (31,780,000) (2,840,000) (5,730,000) (5,730,000) (2,658,280) (12) (14) (14)	24,705,668   Updated due to quarterly assessment and reallocation 4,628,165   Termination of SPA 5,990,000   Updated portiol data from servicer/additional program initial cap 8,830,000   Updated portfolio data from servicer/additional program initial cap 11,630,000   Updated portfolio data from servicer 5,900,000   Updated portfolio data from servicer 8,558,280   Updated portfolio data from servicer 8,558,280   Updated due to quarterly assessment and reallocation 8,558,254   Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and realiocation 8,558,251 Updated due to quarterly assessment and realiocation 8,558,125 Updated due to quarterly assessment and realiocation 8,558,775 Updated due to quarterly assessment and realiocation 8,558,775 Updated due to quarterly assessment and realiocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,590,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 1,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated to updarely assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/77/2012 12/77/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated due to quarterly assessment and realiocation 8,558,254 Updated due to quarterly assessment and realiocation 8,558,125 Updated due to quarterly assessment and realiocation 8,558,775 Updated due to quarterly assessment and realiocation 8,557,772 Updated due to quarterly assessment and realiocation 8,557,770 Updated due to quarterly assessment and realiocation 8,557,570 Updated due to quarterly assessment and realiocation 8,557,570 Updated due to quarterly assessment and realiocation 8,557,570 Updated due to quarterly assessment and realiocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0326/2010 0714/2010 0930/2010 0106/2011 0330/2011 062/8/2011 062/8/2012 092/7/2012 032/5/2013 092/7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,777,503) 1,780,000 2,840,000 2,800,000 (5,730,000) (65,730,000) (12) (14) (129) (94) (256) (43) (162) (60) (21)	24.705.668 Updated due to quarterly assessment and reallocation 4.628,165 Termination of SPA 5.990.000 Updated portfolio data from servicer/additional program initial cap 8.830,000 Updated portfolio data from servicer/additional program initial cap 11.630,000 Updated portfolio data from servicer 5.900,000 Updated portfolio data from servicer 8.588,280 Updated portfolio data from servicer 8.588,280 Updated portfolio data from servicer 8.588,284 Updated due to quarterly assessment and reallocation 8.588,284 Updated due to quarterly assessment and reallocation 8.588,284 Updated due to quarterly assessment and reallocation 8.587,785 Updated due to quarterly assessment and reallocation 8.587,775 Updated due to quarterly assessment and reallocation 8.587,775 Updated due to quarterly assessment and reallocation 8.587,570 Updated due to quarterly assessment and reallocation 8.587,570 Updated due to quarterly assessment and reallocation 8.587,489 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	-	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0326/2010 0774/2010 0930/2010 0106/2011 0330/2011 0628/2012 09277/2012 1227/2013 0927/2013 0927/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	24.705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,254 Updated us to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,473 Updated due to quarterly assessment and reallocation 8,557,473 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) (5,730,000) (12) (14) (142) (256) (43) (162) (43) (162) (60) (21) (35,751) (1,246)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,200 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	-	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0326/2010 07/14/2010 0930/2010 0106/2011 0629/2011 0628/2012 0927/2012 1227/2012 0927/2013 0627/2013 0627/2013 0627/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (12,46) (14,660)	24.705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,757 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,520 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0326/2010 0774/2010 0930/2010 0106/2011 0628/2012 0927/2012 1227/2012 1227/2012 0927/2013 0927/2013 0927/2013 0927/2014 0728/2014 0728/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,260) (12,460) (25,986)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 8,580,280 Updated portfolio data from servicer 8,588,280 Updated portfolio data from servicer 8,588,280 Updated portfolio data from servicer 8,588,280 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,490 Updated due to quarterly assessment and reallocation 8,557,491 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,508,393 Updated due to quarterly assessment and reallocation 8,508,393 Updated due to quarterly assessment and reallocation 8,508,608,609,609,609,609,609,609,609,609,609,609
							N/A	0330/2011 0526/2011 0526/2011 0530/2009 1230/2009 1230/2009 07/14/2010 0930/2010 07/14/2010 0930/2011 062/2011 062/2011 062/2011 062/2011 062/2011 062/2011 062/2011 062/2011 062/2011 062/2011 07/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,777,503) 1,780,000 2,840,000 2,800,000 (5,730,000) (6,5730,000) (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (14,860) (28,986) (9,490)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,751 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,438 Updated due to quarterly assessment and reallocation 8,520,438 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,630 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,646 Updated due to quarterly assessment and reallocation
	Mortgage Center, LLC  Mortgage Center, LLC  Mortgage Center, LLC	Southfield		Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000 \$ 4.210,000	N/A	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0336/2010 07/14/2010 0930/2010 0106/2011 0629/2011 0629/2011 0628/2012 0927/2012 1227/2012 1227/2013 0927/2013 0927/2013 0927/2013 0927/2014 0926/2014 0729/2014 0929/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) (1,780,000) 2,840,000) (2,800,000) (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (29,986) (29,986) (29,900,000)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,262 Updated portfolio data from servicer 8,558,263 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,568,464 Updated due to quarterly assessment and reallocation 8,568,464 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,469,640 Updated due to quarterly assessment and reallocation 9,467,036 Updated due to quarterly assessment and reallocation
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							N/A	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0336/2010 07/14/2010 0930/2010 0106/2011 0629/2011 0629/2011 0628/2012 0927/2012 1227/2012 1227/2013 0927/2013 0927/2013 0927/2013 0927/2014 0926/2014 0729/2014 0929/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) (1,780,000) 2,840,000) (2,800,000) (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (29,986) (29,986) (29,900,000)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,261 Updated due to quarterly assessment and reallocation 8,558,262 Updated due to quarterly assessment and reallocation 8,558,263 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,770 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,490 Updated due to quarterly assessment and reallocation 8,557,432 Updated due to quarterly assessment and reallocation 8,557,530 Updated due to quarterly assessment and reallocation 8,557,536 Updated due to quarterly assessment and reallocation 8,576,366 Updated due to quarterly assessment and reallocation 8,476,366 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer/additional program initial cap
							N/A	0330/2011 0526/2011 0526/2011 0530/2009 1230/2009 1230/2009 0326/2010 0714/2010 0930/2010 0106/2011 0330/2011 0628/2012 0927/2012 1227/2012 0325/2013 0627/2013 0627/2013 0627/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014 0729/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,777,503) 1,780,000 2,840,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (211) (33,751) (14,660) (29,960) (2,900,000) (1,600,000) (2,600,000) (2,600,000)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,200 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,751 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,469 Updated due to quarterly assessment and reallocation 8,557,469 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,432 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,467,646 Updated due to quarterly assessment and reallocation 8,467,636 Updated due to quarterly assessment and reallocation 8,467,636 Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer
							N/A	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 0326/2010 0774/2010 0930/2010 0106/2011 0330/2011 0628/2012 0927/2012 1227/2012 1227/2012 1227/2013 0627/2013 1223/2013 0927/2013 1223/2013 0926/2014 0926/2014 0929/2014 0929/2014 0929/2014 0929/2014 0929/2014 0929/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019 0936/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,266) (28,986) (9,490) (2,900,000) (1,600,000) (260,0000)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 1,1630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,261 Updated to up quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,735 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,832 Updated due to quarterly assessment and reallocation 8,568,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 9,460,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
10/14/2009	Mortgage Clearing Corporation	Tuisa	OK		Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	0330/2011 0526/2011 0526/2011 0530/2009 1230/2009 1230/2009 0326/2010 0714/2010 0930/2010 0330/2011 0629/2011 0629/2011 0629/2011 0629/2011 0627/2013 0627/2013 0627/2013 0627/2013 0627/2013 0726/2014 0729/2014 0739/2019 0736/2010 0739/2010 0739/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,840,000 (5,730,000) (5,730,000) (65,730,000) (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (14,660) (28,966) (9,490) (2,900,000) (1,500,000) (260,000) (45,056)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation 8,558,274 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,739 Updated due to quarterly assessment and reallocation 8,557,789 Updated due to quarterly assessment and reallocation 8,557,789 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,891 Updated due to quarterly assessment and reallocation 8,557,892 Updated due to quarterly assessment and reallocation 8,550,532 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 9,477,350 Updated due to quarterly assessment and reallocation 9,477,350 Updated due to quarterly assessment and reallocation 9,477,350 Updated due to quarterly assessment and reallocation 9,477,350 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer
10/14/2009	Mortgage Clearing Corporation  Mortgage Investors Group	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A  N/A  N/A  N/A  N/A	0330/2011 0526/2011 0930/2009 1230/2009 1230/2009 1230/2009 0336/2010 0714/2010 0930/2010 0406/2011 0628/2012 0927/2012 1227/2012 0927/2013 0627/2013 0627/2013 0627/2013 0727/2014 0728/2014 0728/2014 0728/2014 0728/2014 0728/2014 0728/2014 0728/2014 0736/2014 0736/2014 0736/2014 0736/2014 0736/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) (1,780,000) (2,840,000) (2,840,000) (5,730,000) (5,730,000) (6,730,000) (12) (14) (129) (94) (149) (256) (40) (162) (60) (211) (35,751) (1,246) (14,660) (28,986) (2,900,000) (1,600,000) (260,0000) (260,0000) (260,0000) (260,0000) (260,0000)	24.705.668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated due to data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,757 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,530 Updated due to quarterly assessment and reallocation 8,557,530 Updated due to quarterly assessment and reallocation 8,557,530 Specific due to quarterly assessment and reallocation 8,557,530 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,532 Updated due to quarterly assessment and reallocation 8,476,366 Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer
10/14/2009	Mortgage Clearing Corporation	Tuisa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A  N/A  N/A  N/A  N/A	0330/2011 0526/2011 0526/2011 0530/2009 1230/2009 1230/2009 0326/2010 0714/2010 0930/2010 0330/2011 0629/2011 0629/2011 0629/2011 0629/2011 0627/2013 0627/2013 0627/2013 0627/2013 0627/2013 0726/2014 0729/2014 0739/2019 0736/2010 0739/2010 0739/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,840,000 (5,730,000) (5,730,000) (65,730,000) (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (14,660) (28,966) (9,490) (2,900,000) (1,500,000) (260,000) (45,056)	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,731 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,739 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,478 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,500,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 9,476,846 Updated due to quarterl

D5282000 Nationstar Mortgage LLC Levisiville TX Purchase Francisi		06/14/2 06/27/2 06/27/2 07/09/2 07/16/2 09/16/2 09/16/2 10/16/2 11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2	013	\$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 2889,070,000 \$ (1,118) \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ (20,000) \$ (47,177) \$ 370,000 \$ (496,816) \$ (496,816) \$ (496,816) \$ (496,816) \$ (496,816) \$ (91,451)	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,076,823,091   Transfer of cap due to servicing transfer \$ 1,078,623,091   Transfer of cap due to servicing transfer \$ 1,078,623,091   Transfer of cap due to servicing transfer \$ 1,076,825,840   Updated due to quarterly assessment and reallocation \$ 1,076,825,840   Transfer of cap due to servicing transfer \$ 1,109,178,840   Transfer of cap due to servicing transfer \$ 1,109,178,840   Transfer of cap due to servicing transfer \$ 1,109,178,863   Transfer of cap due to servicing transfer \$ 1,109,538,663   Transfer of cap due to servicing transfer \$ 1,150,538,663   Transfer of cap due to servicing transfer \$ 1,150,538,663   Transfer of cap due to servicing transfer \$ 1,150,538,663   Transfer of cap due to servicing transfer \$ 1,150,638,763   Transfer of cap due to servicing transfer \$ 1,150,638,763   Transfer of cap due to servicing transfer
06/28/2009 Nationstar Morgage LLC  Levidovite TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/09/2 07/16/2 09/16/2 10/16/2 11/14/2 12/16/2 01/16/2 02/13/2 03/14/2 03/16/2 04/16/2 05/15/2	013	\$ (2,099) \$ 22,179,591 \$ 490,000 \$ (1,118) \$ 5,3440,000 \$ 5,560,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 32,370,000 \$ (20,000) \$ (47,177) \$ 370,000 \$ 120,000 \$ (496,816)	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,914,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,076,923,091   Transfer of cap due to servicing transfer \$ 1,078,823,091   Transfer of cap due to servicing transfer \$ 1,078,823,091   Transfer of cap due to servicing transfer \$ 1,078,825,840   Updated due to quarterly assessment and reallocation \$ 1,078,925,840   Transfer of cap due to servicing transfer \$ 1,109,195,840   Transfer of cap due to servicing transfer \$ 1,109,195,840   Transfer of cap due to servicing transfer \$ 1,109,195,840   Transfer of cap due to servicing transfer \$ 1,109,195,863   Transfer of cap due to servicing transfer \$ 1,109,38,683   Transfer of cap due to servicing transfer \$ 1,150,58,663   Transfer of cap due to servicing transfer \$ 1,150,58,663   Transfer of cap due to servicing transfer \$ 1,150,658,663   Transfer of cap due to servicing transfer \$ 1,150,658,663   Transfer of cap due to servicing transfer \$ 1,150,658,663   Transfer of cap due to servicing transfer
05/28/2009 Nationator Mortgage LLC Leviewile TX Furchasis Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/16/2 10/16/2 11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/15/2 06/16/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (10,697,251) \$ (20,000) \$ 32,370,000 \$ (47,177) \$ 370,000 \$ 140,040,000 \$ 120,000 \$ 140,000 \$ 140,000 \$ 140,000	\$ 717,354,200 Transfer of cap due to servicing transfer \$ 717,844,200 Transfer of cap due to servicing transfer \$ 1,006,914,209 Transfer of cap due to servicing transfer \$ 1,006,913,091 Updated due to quarterly assessment and reallocation \$ 1,070,353,091 Transfer of cap due to servicing transfer \$ 1,075,823,091 Transfer of cap due to servicing transfer \$ 1,078,623,091 Transfer of cap due to servicing transfer \$ 1,078,823,091 Transfer of cap due to servicing transfer \$ 1,078,825,840 Transfer of cap due to servicing transfer \$ 1,109,195,840 Transfer of cap due to servicing transfer \$ 1,109,175,840 Transfer of cap due to servicing transfer \$ 1,109,186,863 Transfer of cap due to servicing transfer \$ 1,109,486,863 Transfer of cap due to servicing transfer \$ 1,109,486,863 Transfer of cap due to servicing transfer \$ 1,150,536,863 Transfer of cap due to servicing transfer
05/28/2000 Nationatar Mortgage LLC Leuteville TX Purchase Financial		06/14/2 06/27/2 07/06/2 07/16/2 09/16/2 09/16/2 10/15/2 11/14/2 12/16/2 12/16/2 01/16/2 02/13/2 03/14/2 03/14/2 03/16/2 03/16/2 03/16/2 03/16/2 03/16/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 53,440,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 22,370,000 \$ (20,000) \$ (47,177) \$ (47,177) \$ 370,000 \$ 41,040,000 \$ 44,177)	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 1,006,913,091 Updated due to quarterly assessment and reallocation \$ 1,007,935,091 Transfer of cap due to servicing transfer \$ 1,070,353,091 Transfer of cap due to servicing transfer \$ 1,078,623,091 Transfer of cap due to servicing transfer \$ 1,078,623,091 Transfer of cap due to servicing transfer \$ 1,078,623,091 Transfer of cap due to servicing transfer \$ 1,078,625,840 Updated due to quarterly assessment and reallocation \$ 1,076,925,840 Transfer of cap due to servicing transfer \$ 1,109,195,840 Transfer of cap due to servicing transfer \$ 1,109,195,840 Updated due to quarterly assessment and reallocation \$ 1,109,126,663 Updated due to quarterly assessment and reallocation \$ 1,109,486,663 Transfer of cap due to servicing transfer \$ 1,109,538,663 Transfer of cap due to servicing transfer
0628/2000 Nationstar Morigage LLC Levidovite TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 10/16/2 11/14/2 12/16/2 01/16/2 02/13/2 03/14/2 03/14/2 04/16/2 04/16/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 32,370,000 \$ (20,000) \$ (47,177) \$ 370,000	\$ 717,354,209   Transfer of cap due to servicing transfer   \$ 717,844,209   Transfer of cap due to servicing transfer   \$ 1,006,913,091   Updated due to expericing transfer   \$ 1,006,913,091   Updated due to quarterly assessment and reallocation   \$ 1,070,353,091   Transfer of cap due to servicing transfer   \$ 1,075,413,091   Transfer of cap due to servicing transfer   \$ 1,075,823,091   Transfer of cap due to servicing transfer   \$ 1,076,825,840   Transfer of cap due to servicing transfer   \$ 1,076,825,840   Transfer of cap due to servicing transfer   \$ 1,109,175,840   Transfer of cap due to servicing transfer   \$ 1,109,175,840   Transfer of cap due to servicing transfer   \$ 1,109,175,840   Transfer of cap due to servicing transfer   \$ 1,109,175,840   Transfer of cap due to servicing transfer   \$ 1,109,175,840   Transfer of cap due to servicing transfer   \$ 1,109,128,663   Updated due to quarterly assessment and reallocation   \$ 1,109,485,663   Transfer of cap due to servicing transfer
06:28/2009 Nationstar Mortgage LLC Lewswile TX Purchase Financial		06/14/2 0627/2 07/06/2 07/16/2 09/16/2 09/16/2 10/16/2 11/14/2 12/16/2 12/20 01/16/2 02/13/2 03/14/2 03/26/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 23,270,000 \$ (20,000) \$ (20,000) \$ (20,000)	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 1,006,914,209 Transfer of cap due to servicing transfer \$ 1,006,913,001 Updated due to quarterly assessment and reallocation \$ 1,070,353,091 Transfer of cap due to servicing transfer \$ 1,076,825,840 Updated due to quarterly assessment and reallocation \$ 1,076,925,840 Updated due to quarterly assessment and reallocation \$ 1,076,925,840 Transfer of cap due to servicing transfer \$ 1,109,175,840 Transfer of cap due to servicing transfer \$ 1,109,175,840 Transfer of cap due to servicing transfer \$ 1,109,175,840 Transfer of cap due to servicing transfer \$ 1,109,175,840 Transfer of cap due to servicing transfer
0528/2009 Nationatar Morigage LLC Lewisville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/16/2 10/15/2 11/14/2 12/16/2 12/16/2 01/16/2 02/13/2 03/14/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ (1,118) \$ 53,440,000 \$ 5,600,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 32,370,000 \$ (20,000) \$ (20,000)	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,914,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,076,823,091   Transfer of cap due to servicing transfer \$ 1,078,823,091   Transfer of cap due to servicing transfer \$ 1,078,823,801   Updated due to quarterly assessment and reallocation \$ 1,076,825,840   Updated due to quarterly assessment and reallocation \$ 1,076,825,840   Transfer of cap due to servicing transfer \$ 1,109,195,840   Transfer of cap due to servicing transfer \$ 1,109,195,840   Transfer of cap due to servicing transfer
05:28:2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/27/2 10/16/2 12/16/2 12/23/2 01/16/2 02/13/2	013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$ 32,370,000	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,914,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,075,413,091   Transfer of cap due to servicing transfer \$ 1,076,823,091   Transfer of cap due to servicing transfer \$ 1,076,925,840   Transfer of cap due to servicing transfer \$ 1,076,925,840   Transfer of cap due to servicing transfer \$ 1,076,925,840   Transfer of cap due to servicing transfer \$ 1,076,925,840   Transfer of cap due to servicing transfer
05/28/2009 Nationstar Mortgage LLC Levisville TX Purchase Financial		06/14/2 06/27/2 07/06/2 07/16/2 09/16/2 09/16/2 10/16/2 11/14/2 12/16/2 0/16/2 0/16/2 0/16/2	013 013 013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (10,000)	\$ 717,354,200 Transfer of cap due to servicing transfer \$ 717,844,200 Transfer of cap due to servicing transfer \$ 1,006,914,209 Transfer of cap due to servicing transfer \$ 1,006,913,001 Updated due to quarterly assessment and reallocation \$ 1,070,353,001 Transfer of cap due to servicing transfer \$ 1,075,5413,001 Transfer of cap due to servicing transfer \$ 1,078,623,041 Transfer of cap due to servicing transfer \$ 1,076,825,840 Updated due to quarterly assessment and reallocation \$ 1,076,825,840 Transfer of cap due to servicing transfer
05/28/2009 Nationster Mortgage ELC Lewisville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/27/2 10/15/2 11/14/2 12/16/2 12/23/2	013 013 013 013 013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251)	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,914,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to equarterly assessment and realiocation \$ 1,070,353,091   Transfer of cap due to servicing transfer \$ 1,075,413,091   Transfer of cap due to servicing transfer \$ 1,076,925,840   Updated due to quarterly assessment and realiocation
05/28/2009 Nationstar Montgage LLC  Lewleville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/27/2 10/15/2 11/14/2 12/16/2	013 013 013 013 013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 717,354,200   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,343,091   Transfer of cap due to servicing transfer \$ 1,075,413,091   Transfer of cap due to servicing transfer \$ 1,075,823,091   Transfer of cap due to servicing transfer
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 10/15/2 11/14/2	013 013 013 013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000	\$ 717,354,200 Transfer of cap due to servicing transfer \$ 717,844,200 Transfer of cap due to servicing transfer \$ 1,006,914,200 Transfer of cap due to servicing transfer \$ 1,006,913,001 Updated due to quarterly assessment and reallocation \$ 1,070,353,001 Transfer of cap due to servicing transfer \$ 1,075,413,001 Transfer of cap due to servicing transfer
05/28/2009 Nationstat Mortgage LLC. Lewteville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2 09/27/2	013 013 013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000	\$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 1,006,914,209   Transfer of cap due to servicing transfer \$ 1,006,913,091   Updated due to quarterly assessment and reallocation \$ 1,070,353,091   Transfer of cap due to servicing transfer
98/28/2009 Nationstar Mortgage LLC  Lewisville  TX  Purchase  Financial		06/14/2 0627/2/ 07/09/2 07/16/2 09/16/2 09/27/2	013 013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118)	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 1,006,914,209 Transfer of cap due to servicing transfer \$ 1,006,913,091 Updated due to quarterly assessment and reallocation
05:28:2009 Nationstar Mortgage LLC Lewleville TX Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2 09/16/2	013 013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 1,006,914,209 Transfer of cap due to servicing transfer
05282009 Nationstar Montpage LLC Lewisville Tx Purchase Financial		06/14/2 06/27/2 07/09/2 07/16/2	013 013 013 013	\$ (2,099) \$ 23,179,591 \$ 490,000	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer
OS/28/2009 Nationstar Mortgage LLC  Lewisville  TX  Purchase  Financial		06/14/2 06/27/2 07/09/2	013 013 013	\$ (2,099) \$ 23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
05/28/2009 Nationstar Mortgage LLC Leveloville TX Purchase Financial		06/14/2 06/27/2	013 013	\$ (2,099)	T 11,11,11,11,11,11,11,11,11,11,11,11,11,
		06/14/2 06/27/2	013 013	\$ (2,099)	·,,,,,,,,,
		06/14/2	013	. ,,,,,,,,	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial					
05282009 Nationatar Mortgage LLC Lewisville TX Purchase Financial		05/16/2	0.13	\$ (1,510,000) \$ (1,070,000)	
05282009 Nationstar Mortgage LLC  Lewewille  TX  Purchase  Financial		04/16/2		\$ 30,000	
0528/2009 Nationatar Mortgage LLC Lewisville TX Purchase Financial					
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchasse Financial		03/25/2		\$ (6,437)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		03/14/2		\$ (280,000)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		02/14/2	013	\$ (10,000)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		12/27/2		\$ (1,882)	
05/28/2009 Nationstar Montgage LLC Lewisville Tx Purchase Financial		12/14/2		\$ 50,000	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial					
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		11/15/2		\$ 160,000	
		09/27/2		\$ (12,806)	
05/28/2009 Nationstar Mortgage LLC Lowisville TX Purchase Financial		08/23/2		\$ 166,976,849	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		08/16/2	012	\$ 131,450,000	
05/28/2009 Nationster Mortgage LLC Lewisville TX Purchase Financial		07/16/2	012	\$ (2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		06/28/2		\$ (2,957)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		06/14/2		\$ (2,380,000)	
05/28/2009 Nationstar Montgage LLC Lewisville TX Purchase Financial		05/16/2			
O5/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial					
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		03/15/2		\$ (100,000)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		11/16/2		\$ 100,000	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		06/29/2		\$ (4,248)	
05/28/2009 Nationstar Montgage LLC Lewisville TX Purchase Financial		05/26/2	011	\$ 20,077,503	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		03/30/2		\$ (428)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		03/16/2			
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial					
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		02/16/2		\$ 900,000	
05/28/2009 Nationstar Morigage LLC Lewisville TX Purchase Financial		01/06/2		\$ (363)	T
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		12/15/2	010	\$ 1,700,000	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		11/16/2		\$ 700,000	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		09/30/2		\$ 33,801,486	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial				-,,	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		09/30/2			
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		08/13/2		\$ 100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		07/14/2	010	\$ (85,900,000)	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		03/26/2		\$ 67,250,000	
05/28/2009 Nationstar Montgage LLC Lewisville TX Purchase Financial		12/30/2		\$ 80,250,000	
05/28/2009 Nationstar Mortgage LLC Lewisville TX Purchase Financial		09/30/2		\$ 134,560,000	
	trument for Home Loan Modifications \$ 101,000,00				
	trument for Home Loan Modifications \$ 101 000 00				
		10/16/2		\$ 10,000	
		09/29/2		\$ (704,516)	
		08/14/2	014	\$ (940,000)	
		07/29/2	014	\$ (2,140,858)	
		06/26/2		\$ (1,090,169)	
		03/26/2		\$ (92,836)	
		03/14/2		\$ 7,680,000	
		12/23/2		\$ (2,622,925)	
		09/27/2	013	\$ (1,565)	
		06/27/2	013	\$ (4,393)	\$ 558,564,549 Updated due to quarterly assessment and reallocation
		03/25/2	013	\$ (11,713)	\$ 558,568,942 Updated due to quarterly assessment and reallocation
		12/27/2	012	\$ (3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
		09/27/2		\$ (18,467)	
		06/28/2		\$ (6,771)	
				+ (:-,)	
		06/14/2			
		03/15/2		\$ 200,000	
		02/16/2		\$ (100,000)	
		01/13/2	012	\$ 200,000	
		11/16/2	011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
		10/14/2	011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
		06/29/2	011	\$ (9,197)	
		06/16/2	011	\$ (200,000)	\$ 558,328,195 Transfer of cap due to servicing transfer
		05/13/2	011	\$ (200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
		04/13/2		\$ (2,300,000)	
		03/30/2		\$ (981)	
		03/16/2		\$ (100,000)	
		02/16/2		\$ 200,000	
		01/06/2		\$ (828)	\$ 560,929,176 Updated due to quarterly assessment and reallocation
		09/30/2		\$ 71,230,004	
		09/30/2		\$ 80,600,000	\$ 489,700,000 Updated portfolio data from servicer/additional program initial cap
		07/14/2		\$ (272,640,000)	

									08/14/2014		7,000,000	
			-						09/16/2014		4,250,000	
			-						09/29/2014		(345,854)	
10/10/00/10				D 1	Financial Instrument for Home Loan Modifications				10/16/2014		3,560,000	, , , , , , , , , , , , , , , , , , , ,
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial instrument for Home Loan Modifications		N/A	3	12/16/2013 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		10,000	
03/10/2010	Navy Federal Credit Union	vienna	VA	i dicilase	Tillanda instrument for Figure Edan Woulleadors	\$ 60,780,000	N/A		09/30/2010		1,071,505	
									01/06/2011	\$	(23)	
			_						03/30/2011	S	(26)	
									06/29/2011	\$	(238)	
									06/28/2012	\$	(145)	
									09/27/2012	\$	(374)	
									12/27/2012	\$	(58)	16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199)	
									06/27/2013	\$	(68)	16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)	16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)	16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)	
									07/29/2014	\$	(26,600)	16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)	
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$	240,000	
		-							09/16/2014		9,230,004	
		-							09/29/2014	\$	(69,838)	
			-	-					10/16/2014		1,480,000	
24/40/0011	 	0	g	Donah	Considerate and for the state of the state o		11/4		11/03/2014	\$	800,680	
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	200,000	
			-					-	05/13/2011	\$	100,000	
		-	-					-	06/16/2011	\$ \$	300,000	
		-	-	+					08/16/2011	\$	(9)	
			-	-					06/28/2012	\$	(7)	
			+						09/27/2012	S	(19)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(12)	
			-						06/27/2013	S	(5)	
									07/16/2013	\$	150,000	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(3,454)	
									03/26/2014	\$	(121)	
									06/26/2014	\$	(1,433)	
									07/29/2014	\$	(2,846)	942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(940)	941,149 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$	290,000	
									12/30/2009	\$	210,000	
									03/26/2010	\$	170,000	
									07/14/2010	\$	(10,000)	
									09/30/2010	\$	(74,722)	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									04/13/2011		(200,000)	
			-						06/29/2011	\$	(7)	
0.4/4.0/0000	0 1 0 11 110			Donahaaa	Financial Instrument for Home Loan Modifications			6	07/22/2011		(515,201)	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009		5,620,000)	
			-						12/30/2009		2,580,000 ; 7,640,000 ;	
			-						03/26/2010		6,860,000	
			-						06/16/2010		6,050,000	
		+							07/14/2010		1,610,000)	
			+						07/16/2010		3,710,000	
			_		†	1			09/15/2010	\$	100,000	
			_		†	1			09/30/2010		3,742,740	
			_		†	1			10/15/2010		0,800,000	
									01/06/2011	\$	(1,020)	
									02/16/2011	\$	900,000	
									03/30/2011	\$	(1,114)	
									06/29/2011	\$	(10,044)	
									10/14/2011	\$	(100,000)	
									01/13/2012		4,800,000	
									02/16/2012	\$	400,000	1,339,240,562 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	
									05/16/2012	\$ 12	3,530,000	1,462,870,562 Transfer of cap due to servicing transfer
									0014410040	\$ 35		
									06/14/2012		4,290,000	
									06/28/2012	\$	4,290,000 ( (6,308) (	1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012	\$ \$ 1	(6,308) 0,080,000	1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012	\$ \$ 1 \$	(6,308) 5 0,080,000 5 8,390,000 5	1,817,154,254 Updated due to quarterly assessment and reallocation     1,827,234,254 Transfer of cap due to servicing transfer     1,835,624,254 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ 1 \$ \$	(6,308) : 0,080,000 : 8,390,000 : (10,733) :	1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1	(6,308) : 0,080,000 : 8,390,000 : (10,733) : 4,560,000 :	1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1 \$ 1 \$ 1 \$ 1	(6,308) (9,000,000) (10,733) (4,560,000) (10,733	1,817,154,254 Updated due to quarterly assessment and reallocation     1,827,234,254 Transfer of cap due to servicing transfer     1,835,613,521 Updated due to quarterly assessment and reallocation     1,850,173,521 Transfer of cap due to servicing transfer     1,860,173,521 Transfer of cap due to servicing transfer     1,861,135,21 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(6,308) 9 0,080,000 9 8,390,000 9 (10,733) 9 4,560,000 9 3,240,000 9 2,080,000 9	1,817,154,254 Updated due to quarterly assessment and reallocation     1,827,234,254 Transfer of cap due to servicing transfer     1,835,642,554 Transfer of cap due to servicing transfer     1,835,613,521 Updated due to quarterly assessment and reallocation     1,860,173,521 Transfer of cap due to servicing transfer     1,863,413,521 Transfer of cap due to servicing transfer     1,864,343,521 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5	(6,308) 9 0,080,000 9 8,390,000 9 (10,733) 9 4,560,000 9 3,240,000 9 (1,015) 9	1,817,154,254 Updated due to quarterly assessment and reallocation     1,827,234,254 Transfer of cap due to servicing transfer     1,835,613,521 Updated due to quarterly assessment and reallocation     1,850,135,21 Transfer of cap due to servicing transfer     1,863,413,521 Transfer of cap due to servicing transfer     1,863,413,521 Transfer of cap due to servicing transfer     1,865,493,521 Transfer of cap due to servicing transfer     1,865,493,520 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(6,308) 9 0,080,000 9 8,390,000 9 (10,733) 9 4,560,000 9 3,240,000 9 2,080,000 9	1,817,154,254   Updated due to quarterly assessment and reallocation     1,827,234,254   Transfer of cap due to servicing transfer     1,835,624,254   Transfer of cap due to servicing transfer     1,835,613,521   Updated due to quarterly assessment and reallocation     1,850,173,521   Transfer of cap due to servicing transfer     1,863,435,21   Transfer of cap due to servicing transfer     1,865,493,521   Transfer of cap due to servicing transfer     1,865,492,500   Updated due to quarterly assessment and reallocation     1,865,902,506   Transfer of cap due to servicing transfer     1,865,902,506   Transfer of cap due to servicing transfer

								03/14/2013	\$	83,880,000	\$ 1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	S	620,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	s		\$ 2,747,808,558 Transfer of cap due to servicing transfer
			_					06/14/2013	\$		\$ 2,747,618,558 Transfer of cap due to servicing transfer
			-						\$		
			_					06/27/2013			\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	
								09/16/2013	\$	66,170,000	
								09/27/2013	\$	(276)	
								10/15/2013	\$	267,580,000	\$ 3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$	4,290,000	\$ 3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	S	280,370,000	
								12/23/2013	S	49,286,732	
-			_					01/16/2014	\$	51,180,000	
			_					01/31/2014	\$	765,231,390	
			_								, in the second of the second
			_					02/13/2014	\$	38,900,000	
								02/27/2014	\$		\$ 4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$		\$ 4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$	(167,651)	\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000	\$ 4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	S		\$ 4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	s		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
		+		+		<u> </u>		06/16/2014	\$	690,000	
			+						-		
			-	-		-		06/26/2014	\$	(2,284,678)	
								07/16/2014	\$	(10,000)	
								07/29/2014	\$	(4,336,420)	
								08/14/2014	\$	1,030,000	\$ 4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000	
				1				09/29/2014	\$	(1,332,356)	
		+		+		†		10/16/2014	\$		\$ 4,908,128,069 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Boondor -	CA	Purchase	Financial Instrument for Home Loan Modifications	6 000 110 000	N/A	10/02/2009	\$		
53/20/2009	Onevvest Ballk	Pasadena	CA	. ururidəti	- mandar manument for Figure Loan Wouldcallons	\$ 668,440,000	INA				
	-							12/30/2009	\$	1,355,930,000	
								03/26/2010	\$		\$ 2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
								01/06/2011	S		\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$		\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
			_						\$		
			_					06/29/2011			\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								09/27/2012	\$	(40,606)	
								12/27/2012	\$	(6,688)	
								03/25/2013	\$	(24,811)	\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(3,154)	
								10/15/2013	s		\$ 1,835,629,467 Transfer of cap due to servicing transfer
			_					11/14/2013	\$		\$ 1,831,189,467 Transfer of cap due to servicing transfer
			-								
			_					12/16/2013	\$	( ,,,	\$ 1,553,509,467 Transfer of cap due to servicing transfer
			_					12/23/2013	\$	(5,188,787)	
								01/16/2014	\$	(25,750,000)	
								02/13/2014	\$	(10,000)	\$ 1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer
								03/26/2014	S	(181,765)	\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014	\$		\$ 1,516,108,915 Transfer of cap due to servicing transfer
		+		+		<u> </u>		06/26/2014	\$		\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
		-	-	-							
	-							07/16/2014	\$		\$ 1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,233,602)	
								09/16/2014	\$	650,000	
								09/29/2014	\$	(1,394,443)	\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	
		Ţ.		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	\$	2,730,000	
			_			1		03/26/2010	\$	13,280,000	
		+		+		<u> </u>		07/14/2010	\$	(13,540,000)	
	The state of the s								\$		
								09/30/2010		1,817,613	
			_						S .	(10)	\$ 6,817,603 Updated due to quarterly assessment and reallocation
								01/06/2011	-		
								03/30/2011	\$	(12)	\$ 6,817,591 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(12) (115)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation
								03/30/2011	-	(12) (115)	\$ 6,817,591 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	-	(12) (115)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	-	(12) (115) (86) (236)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(12) (115) (86) (236) (40)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,350 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,960 Updated due to quarterly assessment and reallocation \$ 6,816,889 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979)	\$ 6,817,591 Updated due to quarterfy assessment and reallocation \$ 6,817,476 Updated due to quarterfy assessment and reallocation \$ 6,817,476 Updated due to quarterfy assessment and reallocation \$ 6,817,154 Updated due to quarterfy assessment and reallocation \$ 6,816,965 Updated due to quarterfy assessment and reallocation \$ 6,816,969 Updated due to quarterfy assessment and reallocation \$ 6,816,969 Updated due to quarterfy assessment and reallocation \$ 6,816,909 Updated due to quarterfy assessment and reallocation \$ 6,816,909 Updated due to quarterfy assessment and reallocation \$ 6,816,909 Updated due to quarterfy assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,350 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,805 Updated due to quarterly assessment and reallocation \$ 6,816,809 Updated due to quarterly assessment and reallocation \$ 6,816,809 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,350 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,898 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,122) (14,049)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,898 Updated due to quarterly assessment and reallocation \$ 6,782,710 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,780 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,379 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,966 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,816,890 Updated due to quarterly assessment and reallocation \$ 6,816,890 Updated due to quarterly assessment and reallocation \$ 6,781,780 Updated due to quarterly assessment and reallocation \$ 6,767,660 Updated due to quarterly assessment and reallocation \$ 6,767,690 Updated due to quarterly assessment and reallocation \$ 6,767,690 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation
12/18/200a	Dark Visus Enderal Soutines Bort-	Salon	OLI	Purchasa	Financial Instrument for Home I can Modifications	\$ 700.000	N/A	03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,92) (14,049) (27,888) (9,230)	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,350 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,865 Updated due to quarterly assessment and reallocation \$ 6,816,809 Updated due to quarterly assessment and reallocation \$ 6,816,809 Updated due to quarterly assessment and reallocation \$ 6,816,809 Updated due to quarterly assessment and reallocation \$ 6,782,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and the supremandation \$ 6,739,781 Updated due to quarterly assessment and the supremandation \$ 6,739,781 Updated due to Quarterly assessment and the supremandation \$ 6,739,781 Updated due to Quarterly assessment and the supremandation \$ 6,739,781 Updated due to Quarterly assessment and the supremandation \$
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (66) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) 40,000	\$ 6,817,591 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,359 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,787,811 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 80,0000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 09/29/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) 40,000	\$ 6.817,591 Updated due to quarterly assessment and reallocation \$ 6.817,476 Updated due to quarterly assessment and reallocation \$ 6.817,476 Updated due to quarterly assessment and reallocation \$ 6.817,154 Updated due to quarterly assessment and reallocation \$ 6.817,154 Updated due to quarterly assessment and reallocation \$ 6.816,695 Updated due to quarterly assessment and reallocation \$ 6.816,899 Updated due to quarterly assessment and reallocation \$ 6.816,899 Updated due to quarterly assessment and reallocation \$ 6.782,910 Updated due to quarterly assessment and reallocation \$ 6.782,910 Updated due to quarterly assessment and reallocation \$ 6.783,781 Updated due to quarterly assessment and reallocation \$ 6.739,781 Updated due to quarterly assessment and reallocation \$ 6.739,781 Updated due to quarterly assessment and reallocation \$ 6.730,051 Updated due to quarterly assessment and reallocation \$ 800,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (66) (236) (40) (149) (66) (20) (33,979) (1,192) (14,049) (27,888) (9,230) 40,000 140,000 (140,000)	\$ 6.817.591 Updated due to quarterly assessment and reallocation \$ 6.817.476 Updated due to quarterly assessment and reallocation \$ 6.817.390 Updated due to quarterly assessment and reallocation \$ 6.817.154 Updated due to quarterly assessment and reallocation \$ 6.817.154 Updated due to quarterly assessment and reallocation \$ 6.816.965 Updated due to quarterly assessment and reallocation \$ 6.816.969 Updated due to quarterly assessment and reallocation \$ 6.816.889 Updated due to quarterly assessment and reallocation \$ 6.781.718 Updated due to quarterly assessment and reallocation \$ 6.781.718 Updated due to quarterly assessment and reallocation \$ 6.793.761 Updated due to quarterly assessment and reallocation \$ 6.793.751 Updated due to quarterly assessment and reallocation \$ 6.790.551 Updated due to quarterly assessment and reallocation \$ 6.790.551 Updated due to quarterly assessment and reallocation \$ 8.90.000 Updated portfolio data from servicer/additional program initial cap \$ 940.000 Updated portfolio data from servicer \$ 800.000 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 09/29/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (115) (66) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) 40,000 (140,000) 70,334	\$ 6.817.591 Updated due to quarterly assessment and reallocation \$ 6.817.476 Updated due to quarterly assessment and reallocation \$ 6.817.390 Updated due to quarterly assessment and reallocation \$ 6.817.154 Updated due to quarterly assessment and reallocation \$ 6.817.154 Updated due to quarterly assessment and reallocation \$ 6.816.965 Updated due to quarterly assessment and reallocation \$ 6.816.960 Updated due to quarterly assessment and reallocation \$ 6.816.899 Updated due to quarterly assessment and reallocation \$ 6.782.910 Updated due to quarterly assessment and reallocation \$ 6.787.669 Updated due to quarterly assessment and reallocation \$ 6.787.659 Updated due to quarterly assessment and reallocation \$ 6.780.551 Updated due to quarterly assessment and reallocation \$ 6.730.551 Updated due to quarterly assessment and reallocation \$ 6.730.551 Updated due to quarterly assessment and reallocation \$ 800.000 Updated portfolio data from servicer/additional program initial cap \$ 940.000 Updated portfolio data from servicer

								03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12	
								06/28/2012	\$ (10	
								09/14/2012	\$ (816,373	
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010	\$ 2,181,334	\$ 3,481,334 Updated portfolio data from servicer
								01/06/2011		\$ 3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (119	
								12/27/2012	\$ (20	\$ 3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (76	
								06/27/2013	\$ (29	\$ 3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,421	\$ 3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (612	\$ 3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (7,228	\$ 3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (14,356	\$ 3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742	\$ 3,436,609 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/30/2009	\$ (1,200,000	\$ 5,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 30,800,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23,200,000	\$ 59,010,000 Updated portfolio data from servicer
								06/16/2010	\$ 2,710,000	\$ 61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (18,020,000	
		i e						07/16/2010	\$ 6,680,000	
								08/13/2010	\$ 2,600,000	
								09/15/2010	\$ (100,000	
								09/30/2010	\$ 200,000	
								09/30/2010	\$ (1,423,197	
								11/16/2010	\$ 1,400,000	
	1							12/15/2010	\$ (100,000	
								01/06/2011		\$ 52,956,731 Updated due to quarterly assessment and reallocation
			-					01/13/2011	\$ 4,100,000	
			-					02/16/2011	\$ (100,000	
			-					03/16/2011	\$ 4,000,000	
			-					03/30/2011		
			-							
			-					04/13/2011		
			-							
			-					06/16/2011	\$ 600,000	
			-					06/29/2011	\$ (812	
			-					07/14/2011	\$ 2,500,000	
			-					09/15/2011	\$ 2,800,000	
								10/14/2011	\$ 300,000	
								11/16/2011	\$ 900,000	
								12/15/2011	\$ 800,000	
								01/13/2012	\$ 200,000	
								03/15/2012	\$ 1,900,000	
								04/16/2012	\$ 200,000	\$ 76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,340,000	
								06/28/2012	\$ (340	\$ 78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,930,000	\$ 81,125,485 Transfer of cap due to servicing transfer
								08/16/2012	\$ 890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$ (974	\$ 82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,800,000	\$ 83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,000	
								12/27/2012		\$ 87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000	
		i e						03/25/2013		\$ 90,653,851 Updated due to quarterly assessment and reallocation
		i e						04/16/2013	\$ 2,160,000	
								06/14/2013	\$ 2,440,000	
								06/27/2013		\$ 95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 95,253,716 Updated due to quarterly assessment and reallocation
	İ							10/15/2013	\$ 4,450,000	
	1							12/23/2013	\$ 15,826,215	
						1		02/13/2014	\$ 5,130,000	
								03/14/2014	\$ (2,390,000	
			+					03/26/2014	\$ 2.017.426	
								05/15/2014	\$ (10,000	*
								06/16/2014	\$ 2,360,000	
			+					000000011		
			+					05/26/2014		
		-								
		-	-					07/29/2014	\$ 3,708,381	
									\$ 150,000	
			-			-			\$ (2,610,000	
	1		-			-		09/29/2014	\$ (7,217	
0014510								10/16/2014	\$ (25,090,000	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	ļ .	N/A	09/15/2011	\$ 1,300,000	
								06/28/2012		\$ 1,299,985 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000	
								12/27/2012		\$ 1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11	\$ 1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000	

								09/27/2012 09/27/2012 10/16/2012 11/15/2012	\$ (1,184) \$ (1,910,000) \$ (980,000)	\$ 35,489,401 Updated due to quarterly assessment and reallocation \$ 33,579,401 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,184)	\$ 35,489,401 Updated due to quarterly assessment and reallocation
	The state of the s							06/14/2012	\$ 330,000 \$ (428)	
								01/13/2012	\$ 100,000	
								09/15/2011	\$ 100,000	
								08/16/2011	\$ 200,000	
								07/14/2011	\$ 300,000	
								06/29/2011	\$ (559)	
								06/16/2011	\$ 800,000	
			_					05/13/2011	\$ 100,000	
			-					03/30/2011	\$ (58)	
-			-					02/16/2011	\$ 1,400,000 \$ (58)	
		-	-					01/13/2011	\$ 1,600,000	
			_					01/06/2011		\$ 30,461,630 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 9,661,676	
								07/14/2010	\$ (2,890,000)	
								03/26/2010	\$ 3,840,000	
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010	\$ 890,000	
								09/29/2014	\$ (63)	
								07/29/2014	\$ (191)	
								06/26/2014	\$ (96)	Train o operated due to quarterly abboostness and real occasions.
								03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	
								03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
			-					09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
			_					06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			-					06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
			-					09/30/2010	\$ 45,056	
			-					07/14/2010	\$ 90,000	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000)	
	<u> </u>		-		E 111 1 11 11 11 11 11 11 11 11 11 11 11			09/29/2014	\$ (673)	
								07/29/2014	\$ (2,039)	
								06/26/2014	\$ (1,027)	
								03/26/2014	\$ (87)	
								12/23/2013	\$ (2,474)	
			-					09/27/2013	\$ (1)	
-			-					06/27/2013	\$ (4)	
			-	_						
								03/25/2013	\$ (3)	
					+			12/27/2012		\$ 580,186 Updated due to quarterly assessment and reallocation  \$ 580,186 Updated due to quarterly assessment and reallocation
					<u> </u>			09/27/2012	\$ (17)	
					<u> </u>			06/28/2012		\$ 580,206 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 580,212 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 180,222	
								07/14/2010	\$ (3,960,000)	
								03/26/2010	\$ 2,070,000	\$ 4,360,000 Updated portfolio data from servicer
								12/30/2009	\$ 1,260,000	\$ 2,290,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	Union) Purdue Federal Credit Onion (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	
	Duratus Fordered Conditables (Duratus Fordered Fordered Condita		111							
03/15/2012	Primal/Last Martages Compension	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/15/2012	\$ 100,000	
					<u> </u>			09/29/2014	\$ (106,405)	
								07/29/2014	\$ (322,480)	
								06/26/2014	\$ (162,401)	
								03/26/2014	\$ (13,845)	
								12/23/2013	\$ (394,926)	
								09/27/2013	\$ (234)	
								06/27/2013	\$ (656)	
		1						04/09/2013	\$ 60,000	
		1						03/25/2013	\$ (1,740)	
		1						12/27/2012	\$ (460)	
								09/27/2012	\$ (2,745)	
								06/28/2012	\$ (1,003)	
								10/14/2011	\$ (300,000)	
								06/29/2011	\$ (1,382)	
		1						05/13/2011	\$ (100,000)	
								03/30/2011	\$ (147)	
								01/06/2011	\$ (123)	\$ 81,376,068 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 23,076,191	\$ 81,376,191 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,000	
								07/14/2010	\$ (17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
								03/26/2010	\$ 2,470,000	\$ 39,980,000 Updated portfolio data from servicer
								12/30/2009	\$ 19,280,000	\$ 37,510,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$ (36,240,000)	\$ 18,230,000 Updated portfolio data from servicer/additional program initial cap
								07/16/2014	\$ 20,000	\$ 30,000 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	11/14/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
								09/29/2014	\$ (9,436)	
		1						07/29/2014	\$ (28,561)	
								06/26/2014	\$ (14,371)	
								03/26/2014	\$ (1,216)	
								12/23/2013	\$ (34,545)	
								09/27/2013	\$ (20)	\$ 7,289,874 Updated due to quarterly assessment and reallocation

									12/23/2013	\$	(118,329) \$	26,016,544 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000 \$	26,134,873 Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000 \$	26,114,873 Transfer of cap due to servicing transfer
									10/15/2013	\$	880,000 \$	19,504,873 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50) \$	18,624,873 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000 \$	
									06/27/2013	\$	(96) \$	
-	+	+	_						06/14/2013	\$	990,000 \$	
		-	-					-	03/25/2013	\$	(219) \$ 620,000 \$	
									03/14/2013	\$	1,390,000 \$	
									02/14/2013	\$	8,690,000 \$	
									01/16/2013	\$	10,000 \$	
									12/27/2012	\$	(1) \$	
			_						09/27/2012	\$	(3) \$	1,145,239 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions E.P.	Greenville	50	i ululdae	i mancia matument for nome Loan woullications		IN/A	3	06/28/2012	S	205,242 \$	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	80	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$	940,000 \$	
		-	-					-	10/16/2014	\$ \$	(37,047) \$ 690,000 \$	
			_			-		-	09/16/2014	\$ \$	(2,860,000) \$	3
			-						08/14/2014	\$	(2,700,000) \$	
									07/29/2014	\$	(128,318) \$	
									07/16/2014	\$	1,000,000 \$	
									06/26/2014	\$	(63,739) \$	
									06/16/2014	\$	(640,000) \$	60,334,858 Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000 \$	60,974,858 Transfer of cap due to servicing transfer
									04/16/2014	\$	(220,000) \$	60,034,858 Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632) \$	60,254,858 Updated due to quarterly assessment and reallocation
		1							03/14/2014	\$	(1,390,000) \$	
									02/13/2014	\$	(2,210,000) \$	
									01/16/2014	\$	1,310,000 \$	
			_			1			12/23/2013	\$	(173,584) \$	
			-					_	12/16/2013	\$	(1,050,000) \$	
		-	-					-	09/27/2013 10/15/2013	\$	(101) \$ 6,910,000 \$	
			_			-		-	09/16/2013	\$	(2,130,000) \$	3
			-						07/16/2013	\$	6,080,000 \$	
					-				06/27/2013	\$	(264) \$	
									06/14/2013	\$	20,000 \$	
									05/16/2013	\$	100,000 \$	
									04/16/2013	\$	1,330,000 \$	
									03/25/2013	\$	(713) \$	
									03/14/2013	\$	(260,000) \$	51,465,152 Transfer of cap due to servicing transfer
									02/14/2013	\$	3,190,000 \$	
									12/27/2012	\$	(178) \$	
									11/15/2012	\$	20,000 \$	48,535,330 Transfer of cap due to servicing transfer
									10/16/2012	\$	5,690,000 \$	
									09/27/2012	\$	(911) \$	
									07/16/2012	\$	2,160,000 \$	
									06/28/2012	\$	(313) \$	
									06/14/2012	\$	8,060,000 \$	
									05/16/2012	\$	420,000 \$	
-	+		_						11/16/2011	\$	2,800,000 \$	
-	+		_						09/15/2011	\$	(1,900,000) \$	
			-					_	06/29/2011	\$	(329) \$	
			-			+		_	03/30/2011	\$ \$	100,000 \$	
			-			-		-	03/30/2011	\$ \$	(34) \$	
			-			-		-	09/30/2010	\$	586,954 \$	
-			-					_	09/30/2010	\$	400,000 \$ 586,954 \$	
			-					-	07/14/2010	\$	(13,870,000) \$	
									03/26/2010	\$	(1,390,000) \$	
									12/30/2009	\$	27,920,000 \$	
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000) \$	
								9	04/09/2013	\$	(60,000)	- Termination of SPA
		1							06/14/2012	\$	(10,000) \$	
									03/15/2012	\$	(200,000) \$	
-	+	+	_						06/29/2011	\$	50,000 \$	
-			_					-	03/30/2011	\$ \$	34,944 \$ 40,000 \$	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-	09/30/2010	\$ \$	45,056 \$ 34,944 \$	
00/01/2012	BBC Book (HSA)	Roloigh	NO	Durchoon	Financial Instrument for Home Loop Modifications		NI/A	_	05/15/2014	\$	10,000 \$	
			-						03/14/2014	\$	30,000 \$	
					-				08/15/2013	\$	10,000 \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$	10,000 \$	
								6	02/27/2014	\$	(31,540,186) \$	645,439 Termination of SPA
									12/23/2013	\$	(162,518) \$	32,185,625 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000) \$	
									09/27/2013	\$	(96) \$	
-	+		_						06/27/2013	\$	(268) \$ 10,000 \$	
		-	-					-	04/16/2013	\$	(240,000) \$ (268) \$	, , , , , , , , , , , , , , , , , , , ,
			_			-		_	03/25/2013	\$	(707) \$	

			T					01/16/2014	\$	1,770,000	\$ 27,786,544 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,460,000	
								03/26/2014	s	(7,186)	
			_					04/16/2014	\$	2,370,000	
								05/15/2014	s	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	
							15		\$	(800,680)	
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/2009	\$	(11,300,000)	
								12/30/2009	\$	(42,210,000)	\$ 3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000	\$ 69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	\$ 54,660,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,860,000)	\$ 45,800,000 Updated portfolio data from servicer
								09/30/2010	\$	(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
								12/15/2010	\$	(4,300,000)	\$ 37,040,846 Transfer of cap due to servicing transfer
								01/06/2011	\$	(51)	
								03/30/2011	s	(65)	
								06/29/2011	\$	(616)	
	1			1				06/28/2012	S	(462)	
			-		<u> </u>			09/27/2012	S	(1,270)	
			+	_	+			12/27/2012	S		
			-						-	(214)	
	1		-	-				03/25/2013	\$	(812)	
			-					06/27/2013	\$	(306)	
								09/27/2013	\$	(110)	
								12/23/2013	\$	(185,423)	
								03/26/2014	\$		\$ 36,844,999 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 36,767,995 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(152,943)	\$ 36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(50,520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(30,000)	\$ 36,534,532 Transfer of cap due to servicing transfer
							6	11/03/2014	\$		\$ 793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000		03/26/2010	\$		\$ 850,000 Updated portfolio data from servicer
	Robbing Dank	Rocolling	140			\$ 240,000	IVA	07/14/2010	\$	50,000	
			-					09/30/2010	\$	(29,666)	
			-					01/06/2011	\$		
			-						S S	(1)	
00/00/0000								03/23/2011		(870,333)	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$	130,000	
			-					12/30/2009	\$	(310,000)	
			-					03/26/2010	\$	2,110,000	
								07/14/2010	\$	8,300,000	
								09/30/2010	\$	5,301,172	\$ 16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)	
								01/06/2011 03/16/2011	\$ \$		\$ 16,101,150 Updated due to quarterly assessment and reallocation
										(22)	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer
								03/16/2011	\$	(22) (400,000) (25)	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$	(22) (400,000) (25) (232)	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$	(22) (400,000) (25) (232) (174)	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479)	\$ 16.101.150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000)	\$ 16.101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82)	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,156 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	\$ 16.101.150 Updated due to quarterly assessment and reallocation \$ 15.701.150 Transfer of cap due to servicing transfer \$ 15.701.125 Updated due to quarterly assessment and reallocation \$ 15.700.893 Updated due to quarterly assessment and reallocation \$ 15.700.791 Updated due to quarterly assessment and reallocation \$ 15.700.240 Updated due to quarterly assessment and reallocation \$ 15.350.240 Transfer of cap due to servicing transfer \$ 15.350.240 Transfer of cap due to servicing transfer \$ 15.349.850 Updated due to quarterly assessment and reallocation \$ 15.349.850 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000	\$ 16.101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,429,850 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,290 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ 16.101.150 Updated due to quarterly assessment and reallocation \$ 15,701.150 Transfer of cap due to servicing transfer \$ 15,701.125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,449,742 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ 16.101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,30,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,349,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,449,742 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) (80,000) 20,000 (108) 30,000	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,449,742 Transfer of cap due to servicing transfer \$ 15,479,742 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013 07/16/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) (80,000 20,000 (108) 30,000 (108) 40,000 (40)	\$ 16.101.150 Updated due to quarterly assessment and reallocation \$ 15,701.150 Transfer of cap due to servicing transfer \$ 15,701.125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,772 Updated due to quarterly assessment and reallocation \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Updated due to quarterly assessment and reallocation
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12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 1/27/2012 1/27/2012 04/16/2013 04/16/2013 04/16/2013 04/16/2013 07/16/2013 09/16/2013 1/216/2013 1/216/2013 1/216/2013 1/216/2014 03/26/2014 04/16/2014 04/16/2014 07/29/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (80,000) (108) (30,000) (40) 190,000 (67,286) (520,000) 10,000 (2,483) (20,000) (28,873) 480,000 (59,055) 360,000 (19,992) 530,000	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,548 Updated due to quarterly assessment and reallocation \$ 15,499,850 Updated due to quarterly assessment and reallocation \$ 15,499,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,49,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,953 Updated due to quarterly assessment and reallocation \$ 17,710,80 Transfer of cap due to servicing transfer \$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,472,05 Transfer of cap due to servicing transfer \$ 17,462,033 Transfer of cap due to servicing transfer \$ 17,462,033 Updated due to quarterly assessment and reallocation \$ 17,472,05 Tr
12/15/2011	Rushmore Loan Management Services LLC	Itvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 11/15/2012 12/27/2012 12/27/2012 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (473) (350,000) (308) (80,000) (108) (30,000) (40) (40) (40) (40) (52,000) (67,286) (520,000) (2,463) (20,000) (28,873) (480,000) (59,055) (59,055) (59,055)	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,809,080 Updated due to quarterly assessment and reallocation \$ 17,112,005 Transfer of cap due to servicing transfer \$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,112,025 Updated due to quarterly assessment and reallocation \$ 17,112,025 Transfer of cap due to servicing transfer \$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,112,005 Transfer of cap due to servicing transfer \$ 17,452,033 Updated d
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 1/27/2012 1/27/2012 03/25/2013 04/16/2013 04/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/27/2014 09/27/27/27/27/27/27/27/27/27/27/27/27/27/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (30,000) (108) (30,000) (40) 190,000 (67,286) (20,000) (20,000) (2,463) (20,000) (49,955) (28,873) 480,000 (19,955) (30,000) (19,955) (30,000) (20,000) (30,	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,449,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,179,741 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,800 Updated due to quarterly assessment and reallocation \$ 17,112,025 Updated due to quarterly assessment and reallocation \$ 17,42,025 Transfer of cap due to servicing transfer \$ 16,800 Updated due to quarterly assessment and reallocation \$ 17,42,025 Transfer of cap due to servicing transfer \$ 17,42,025 Transfer of cap due to servicing transfer \$ 17,980,033 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 2
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (80,000) (108) (30,000) (40) (40) (40) (40) (40) (40) (40)	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,791 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,179,702 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,724,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,742,400 Transfer of cap due to servicing transfer \$ 16,742,2410 Transfer of cap due to servicing transfer \$ 17,710,000 Transfer of cap due to servicing transfer \$ 17,712,005 Transfer of cap due to servicing transfer \$ 17,942,000 Transfer of cap due to servicing transfer \$ 17,942,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of c
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 04/16/2014 06/26/2014 07/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (300) (300) (108) (300) (40) (40) (40) (57,286) (520,000) (2463) (20,000) (2463) (20,000) (248,873) (480,000) (19,902) (59,055) (30,000) (20,000) (30,000) (119,902) (30,000) (30,000) (30,000) (40,000) (50,000) (60,000) (60,000) (71,00	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,290 Updated due to quarterly assessment and reallocation \$ 15,700,290 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,380,280 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,809,080 Updated due to quarterly assessment and reallocation \$ 17,171,080 Transfer of cap due to servicing transfer \$ 17,482,033 Updated due to quarterly assessment and reallocation \$ 17,992,033 Transfer of cap due to servicing transfer \$ 17,482,033 Updated due to quarterly assessment and reallocation \$ 17,999,030 Updated due to quarterly assessment and reallocation \$ 17,999,03
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 1/27/2012 03/25/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 01/16/2014 02/3/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (30,000) (108) (30,000) (40) (40) (40) (40) (40) (57,286) (20,000) (2,483) (20,000) (2,483) (20,000) (19,902) (19,902) (19,902) (110,000) (20,000) (30,000) (30,000) (110,000) (30,000)	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,124,2416 Updated due to quarterly assessment and reallocation \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,393 Transfer of cap due to servicing transfer \$ 16,749,393 Transfer of cap due to servicing transfer \$ 16,749,395 Updated due to quarterly assessment and reallocation \$ 16,769,395 Updated due to quarterly assessment and reallocation \$ 16,769,395 Updated due to quarterly assessment and reallocation \$ 17,710,00 Transfer of cap due to servicing transfer \$ 16,739,395 Updated due to quarterly assessment and reallocation \$ 17,110,00 Transfer of cap due to servicing transfer \$ 16,800 Updated due to quarterly assessment and reallocation \$ 17,472,00 Transfer of cap due to servicing transfer \$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,472,00 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of ca
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2014 03/36/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (80,000) (108) (30,000) (40) (40) (40) (40) (40) (40) (40)	\$ 15,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,135 Updated due to quarterly assessment and reallocation \$ 15,700,280 Updated due to quarterly assessment and reallocation \$ 15,700,290 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,360,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,179,742 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 16,749,953 Transfer of cap due to servicing transfer \$ 17,112,025 Updated due to quarterly assessment and reallocation \$ 17,172,025 Transfer of cap due to servicing transfer \$ 17,142,025 Updated due to quarterly assessment and reallocation \$ 17,982,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Updated due to quarterly assessment and reallocation \$ 17,982,034 Transfer of cap due to servicing transfer \$ 200,000 T
12/15/2011	Rushmore Loan Management Services LLC	Itvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 1/27/2012 03/25/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 01/16/2014 02/3/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (30,000) (108) (30,000) (40) 190,000 (67,286) (20,000) (30,000) (2,463) (20,000) (49,952) (28,873) (480,000) (19,952) (30,000) (3	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,360,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,459 Transfer of cap due to servicing transfer \$ 16,749,451 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,840,800 Updated due to quarterly assessment and reallocation \$ 77,772,055 Updated due to quarterly assessment and reallocation \$ 77,772,050 Transfer of cap due to servicing transfer \$ 16,840,850 Updated due to quarterly assessment and reallocation \$ 77,772,050 Transfer of cap due to servicing transfer \$ 199,997 Updated due to quarterly assessment and reallocation \$ 77,99,997 Updated due to quarterly assessment and reallocation \$ 17,99,999 Transfer of cap due to servicing tra
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2014 03/36/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22) (400,000) (25) (232) (174) (479) (350,000) (308) (80,000) (108) (30,000) (40) (40) (40) (40) (40) (40) (40)	\$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,360,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,749,459 Transfer of cap due to servicing transfer \$ 16,749,451 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,749,553 Transfer of cap due to servicing transfer \$ 16,840,800 Updated due to quarterly assessment and reallocation \$ 77,772,055 Updated due to quarterly assessment and reallocation \$ 77,772,050 Transfer of cap due to servicing transfer \$ 16,840,850 Updated due to quarterly assessment and reallocation \$ 77,772,050 Transfer of cap due to servicing transfer \$ 199,997 Updated due to quarterly assessment and reallocation \$ 77,99,997 Updated due to quarterly assessment and reallocation \$ 17,99,999 Transfer of cap due to servicing tra

	12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) 4,300,000	1,450,463 Updated due to quarterly assessment and reallocation 1,450,425 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,002 Updated due to quarterly assessment and reallocation 1,434,002 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
	40/45/040				Durches	Empoid laterange for the set of the set					03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746)	1.450.463   Updated due to quarterly assessment and reallocation 1.450.435   Updated due to quarterly assessment and reallocation 1.450.424   Updated due to quarterly assessment and reallocation 1.450.420   Updated due to quarterly assessment and reallocation 1.444,009   Updated due to quarterly assessment and reallocation 1.443,784   Updated due to quarterly assessment and reallocation 1.441,123   Updated due to quarterly assessment and reallocation 1.435,838   Updated due to quarterly assessment and reallocation 1.434,032   Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(28) (11) (4) (6,411) (225) (2,661) (5,285)	1,450,463   Updated due to quarterly assessment and reallocation 1,450,435   Updated due to quarterly assessment and reallocation 1,450,424   Updated due to quarterly assessment and reallocation 1,450,420   Updated due to quarterly assessment and reallocation 1,440,099   Updated due to quarterly assessment and reallocation 1,443,784   Updated due to quarterly assessment and reallocation 1,441,123   Updated due to quarterly assessment and reallocation 1,435,838   Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(28) : (11) : (4) : (6,411) : (225) : (2,661) :	1,450,463 Updated due to quarterly assessment and reallocation 1,450,425 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,009 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(28) : (11) : (4) : (6,411) : (225) : (2,661) :	1,450,463 Updated due to quarterly assessment and reallocation 1,450,425 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,444,784 Updated due to quarterly assessment and reallocation 1,444,123 Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(28) (11) (4) (6,411) (225)	1,450,463   Updated due to quarterly assessment and reallocation     1,450,435   Updated due to quarterly assessment and reallocation     1,450,424   Updated due to quarterly assessment and reallocation     1,450,420   Updated due to quarterly assessment and reallocation     1,444,009   Updated due to quarterly assessment and reallocation     1,443,784   Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(28) : (11) : (4) : (6,411) :	1,450,463   Updated due to quarterly assessment and reallocation 1,450,435   Updated due to quarterly assessment and reallocation 1,450,424   Updated due to quarterly assessment and reallocation 1,450,420   Updated due to quarterly assessment and reallocation 1,440,042   Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(28) : (11) : (4) :	1,450,463 Updated due to quarterly assessment and reallocation     1,450,435 Updated due to quarterly assessment and reallocation     1,450,424 Updated due to quarterly assessment and reallocation     1,450,420 Updated due to quarterly assessment and reallocation
											03/25/2013 06/27/2013	\$	(28) : (11) :	1,450,463 Updated due to quarterly assessment and reallocation     1,450,435 Updated due to quarterly assessment and reallocation     1,450,424 Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(28)	1,450,463 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation
														1,450,463 Updated due to quarterly assessment and reallocation
											12/27/2012	· c	(7)	
				+								Ψ	(***)	
	1			_										
							i e				06/29/2011	\$	(22)	
											03/30/2011	\$	(2)	1,450,552 Updated due to quarterly assessment and reallocation
														7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
										_				
			-				-			-				
										_				
Company   Comp											12/30/2009	\$	940,000	1,420,000 Updated portfolio data from servicer/additional program initial cap
	09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009	\$	90,000	
										10				
										4.5				
				-		+				_				
											01/16/2013	\$		
						-				_				
				-						_				
											11/15/2012	\$	(30,000)	
														258,628,782 Transfer of cap due to servicing transfer
						-				_				
				-		+				_				
											07/16/2012	\$	(10,120,000)	267,863,483 Transfer of cap due to servicing transfer
												-		
Control   Cont				-		-				-				
				-						_				
											04/16/2012	\$	(17,500,000)	
											03/15/2012	\$		
						-				_				
				-		-				_				
											12/15/2011	\$		
											09/15/2011	\$	(700,000)	633,035,314 Transfer of cap due to servicing transfer
										_		-		
		<u> </u>												
											07/14/2011	\$	200,000	633,835,314 Transfer of cap due to servicing transfer
			1							_				
				-		+				_				
		<u> </u>				1								
Company   S											03/30/2011	\$	(654)	631,541,458 Updated due to quarterly assessment and reallocation
				-		-				-				
		<u> </u>				1								
											01/06/2011	\$		
Mode   Mode	-		-	-	-		-			-				
0,0550713   \$ 1,77   \$ 6,579,007   Updated of to quarterly pressument and realizoution   0,04650713   \$ 1,050,000   \$ 6,319,007   Interface of to quite by servicing transfer   0,04650713   \$ 1,050,000   \$ 7,839,007   Transfer of to quite by servicing transfer   0,04650713   \$ 1,057,000   \$ 1,057,000   Transfer of to quite by servicing transfer   0,04650713   \$ 2,700,000   \$ 1,057,000   Updated of to quarterly pressument and realizoution   0,047,00713   \$ 2,700,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,00713   \$ 2,700,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution												\$		
0,0550713   \$ 1,77   \$ 6,579,007   Updated of to quarterly pressument and realizoution   0,04650713   \$ 1,050,000   \$ 6,319,007   Interface of to quite by servicing transfer   0,04650713   \$ 1,050,000   \$ 7,839,007   Transfer of to quite by servicing transfer   0,04650713   \$ 1,057,000   \$ 1,057,000   Transfer of to quite by servicing transfer   0,04650713   \$ 2,700,000   \$ 1,057,000   Updated of to quarterly pressument and realizoution   0,047,00713   \$ 2,700,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,00713   \$ 2,700,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution   0,047,000   \$ 1,049,000   \$ 3,057,000   Updated of the quarterly pressument and realizoution											09/30/2010	\$	116,222,668	619,542,668 Updated portfolio data from servicer
			-	-						_				
											09/15/2010	\$	1,800.000	
				-		-				-				
											06/16/2010	\$	(156,050,000)	1,028,360,000 Transfer of cap due to servicing transfer
				-		-				_				
		<u> </u>				1						-		
0.0252013   S											12/30/2009	\$	355,710,000	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
Company   Comp														
	04/13/2009	Saxon wortgage Services, Inc.	ııvıng	1X	i ururidse	i manda instrument for nome Loan Wodincations	9	407,000,000	WA	-				
0.925/2013   S	04/13/2000	Savon Mortrage Services Inc	Invina	TV	Purchase	Financial Instrument for Home Loan Modifications	e	407 000 000	N/A					
											10/16/2014	\$	13,870,000	
												\$		
0.325/2013   \$				_						_				
		<u> </u>												
											08/14/2014	\$	4,040,000	42.711.810 Transfer of cap due to servicing transfer
											07/29/2014	\$	(69,974)	38,671,810 Updated due to quarterly assessment and reallocation
		1		-						_		-		
				-						_		-		
											06/16/2014	\$	380,000	38,507,089 Transfer of cap due to servicing transfer
						-				-				
				-		+				_				
												\$		
											03/26/2014	\$	(2,090)	33,627,089 Updated due to quarterly assessment and reallocation
				_						_				
03/25/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,007   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,907   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,903   Updated due to quarterly assessment and reallocation   06/14/2013   \$ 10,000   \$ 13,149,803   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (6)   \$ 13,149,803   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (7)   \$ 10,000   \$ 13,159,823   Transfer of cap due to servicing transfer   11/14/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer   12/16/2013   \$ 1,330,000   \$ 33,629,				-						_				
0325/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 3,000   \$ 6,319,907   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,907   Transfer of cap due to servicing transfer   05/16/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,400,400   \$ 3,400,400											12/23/2013	\$	(60,644)	
0325/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 1,340,000   \$ 6,319,902   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,902   Transfer of cap due to servicing transfer   05/16/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/27/2013   \$ 2,570,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/27/2013   \$ 2,570,000   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/16/2013   \$ 2,570,000   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ 13,149,849   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26)   \$ (2											12/16/2013	\$		
0325/2013   S (77)   S 5.979,902   Updated due to quarterly assessment and reallocation   O4/16/2013   S (37)   S (5.979,902   Updated due to quarterly assessment and reallocation   O4/16/2013   S (5.979,902   Transfer of cap due to servicing transfer or   O5/16/2013   S (5.974,000   S (7.989,902   Transfer of cap due to servicing transfer or   O6/14/2013   S (5.974,000   S (7.999,902   Transfer of cap due to servicing transfer or   O6/14/2013   S (5.974,000   S (7.999,902   Transfer of cap due to quarterly assessment and reallocation   O9/16/2013   S (5.974,000   S (														
03/25/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,901   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 10,579,904   Updated due to quarterly assessment and reallocation   09/16/2013   \$ 2,570,000   \$ 13,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 13,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 13,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (26) \$ 3,149,802   Updated due to quarterly assessment and reallocation				-										
9325/2013   \$ (77)   \$ 5,979,902   Updated due to quarterly assessment and reallocation   9476/2013   \$ (77)   \$ 5,979,902   Updated due to quarterly assessment and reallocation   9476/2013   \$ 1,520,000   \$ 7,839,902   Transfer of cap due to servicing transfer   9476/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer of cap due to servicing transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer   9476/2013   \$ (770,000   \$ 10,579,902   Transfer   9476/2013   \$ (770,000   \$ 10,579,902   \$ 10,579,902   \$ 10,57				-						_				
03/25/2013   \$ (77)   \$ 5,979,902   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,902   Transfer of cap due to servicing transfer   05/16/103   \$ 1,520   \$ 7,839,902   Transfer of cap due to servicing transfer   05/16/103   \$ 1,520   \$ 7,839,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   06/14/2013   06/14/2013   06/14/2013   06/14/2013   06/14/2013														., ., .
03/25/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,002   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,579,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,5											09/16/2013	\$	2,570,000	
03/25/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,002   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,079,902   Transfer of ca											06/27/2013	\$	(53)	10,579,849 Updated due to quarterly assessment and reallocation
03/25/2013   \$ (77)   \$ 5,979,902   Updated due to quarierly assessment and reallocation   04/16/2013   \$ 340,000   \$ 6,319,902   Transfer of cap due to servicing transfer   05/16/2013   \$ 1,520,000   \$ 7,839,902   Transfer of cap due to servicing transfer   05/16/2013   05/1														
03/25/2013         \$ (77)         \$ 5,979,902         Updated due to quarierly assessment and reallocation           04/16/2013         \$ 340,000         \$ 6,319,902         Transfer of cap due to servicing transfer				_						_		_		
03/25/2013 \$ (77) \$ 5,979,902 Updated due to quarterly assessment and reallocation				_						_		-		
												\$		
											03/25/2013	\$	(77)	5.979.902 Updated due to quarterly assessment and reallocation
03/14/2013 \$ 1,980,000 \$ 5,979,979 Transfer of can due to servicing transfer											03/14/2013	\$	1,980,000	

	09/27/20 10/15/20 11/14/20 11/14/20 11/14/20 11/23/20 01/16/20 03/14/20 03/26/20 04/16/20 04/16/20 04/16/20 06/16/20 06/16/20 07/16/20 07/16/20 07/16/20 08/14/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 16,900,000 (8,5695) 12,470,000 20,960,000 (1,023,387) 12,680,000 (1,968,883) (42,210,000)	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,020,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,907   Transfer of cap due to servicing transfer   \$ 1,363,370,907   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,307,375,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Updated due to quarterly assessment and reallocation   \$ 1,416,633,541   Updated due to quarterly assessment and reallocation   \$ 1,375,423,441   Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 11/14/20 11/14/20 11/26/20 01/16/20 01/16/20 03/26/20 04/16/20 05/26/20 06/16/20 06/26/20 07/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,280,000 (2,481,777) 1,580,000 16,900,000 (85,699) 12,470,000 20,960,000 (1,023,387) 12,680,000 (1,968,183)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,020,007 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,380,370,007 Transfer of cap due to servicing transfer \$ 1,380,285,111 Updated due to quarterly assessment and reallocation \$ 1,392,785,111 Transfer of cap due to servicing transfer \$ 1,307,735,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,417,633,541 Updated due to quarterly assessment and reallocation \$ 1,417,633,541 Updated due to quarterly assessment and reallocation
	09/27/20 10/15/20 11/14/20 11/14/20 11/26/20 01/16/20 02/13/20 03/14/20 03/26/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,280,000 (2,481,777) 1,580,000 16,900,000 (85,699) 12,470,000 20,960,000 (1,023,387) 12,680,000 (1,968,183)	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,907   Updated due to quarterly assessment and reallocation   \$ 1,268,120,907   Transfer of cap due to servicing transfer   \$ 1,368,120,907   Transfer of cap due to servicing transfer   \$ 1,360,370,907   Transfer of cap due to servicing transfer   \$ 1,360,370,907   Transfer of cap due to servicing transfer   \$ 1,360,275,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,335,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,416,601,724   Transfer of cap due to servicing transfer   \$ 1,417,633,341   Updated due to quarterly assessment and reallocation   \$ 1,417,633,341   Updated due to quarterly assessment and reallocation
	09/27/20 10/15/20 11/14/20 11/14/20 11/23/20 01/16/20 03/14/20 03/26/20 04/16/20 06/16/20 06/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,280,000 (2,481,777) 1,580,000 75,380,000 (85,696) 12,470,000 20,960,000 (1,023,387) 12,680,000	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,751,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 12/16/20 01/16/20 02/13/20 03/14/20 03/26/20 04/16/20 05/15/20 06/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 16,900,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387)	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,030,007   Updated due to quarterly assessment and reallocation   \$ 1,288,120,807   Transfer of cap due to servicing transfer   \$ 1,380,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation
	0927/20 10/15/20 11/14/20 12/16/20 01/16/20 02/13/20 03/14/20 03/16/20 04/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000 14,220,000	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,268,022,584   Transfer of cap due to servicing transfer   \$ 1,268,020,007   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,380,70,007   Transfer of cap due to servicing transfer   \$ 1,380,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,303,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer
	0927/20 10/15/20 11/14/20 12/16/20 01/16/20 02/13/20 03/14/20 03/16/20 04/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,502,087   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,709,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,383,715,111   Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 12/16/20 11/16/20 01/16/20 02/13/20 03/14/20 03/26/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$ 014 \$ 014 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000 (85,696)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,268,022,584 Transfer of cap due to servicing transfer \$ 1,268,020,007 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,3
	09/27/20 10/15/20 11/14/20 12/16/20 12/23/20 07/16/20 02/13/20 03/14/20	013 \$ 013 \$ 013 \$ 013 \$ 014 \$ 014 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000	\$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,268,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 12/16/20 12/23/20 01/16/20 02/13/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,542,867 Transfer of cap due to servicing transfer \$ 1,266,549,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 12/16/20 12/23/20 01/16/20	013 \$ 013 \$ 013 \$ 013 \$ 013 \$	1,280,000 15,130,000 6,290,000 (2,481,777) 1,580,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,268,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20 12/16/20 12/23/20	013 \$ 013 \$ 013 \$ 013 \$	1,280,000 15,130,000 6,290,000 (2,481,777)	\$ 1,262,732,594 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation
	09/27/20 10/15/20 11/14/20 12/16/20	013 \$ 013 \$ 013 \$	1,280,000 15,130,000 6,290,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer
	09/27/20 10/15/20 11/14/20	013 \$ 013 \$	1,280,000 15,130,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer
	09/27/20 10/15/20	013 \$	1,280,000	
	09/27/20			\$ 1,247,602,584 Transfer of cap due to servicing transfer
		.013 \$		
	09/16/20			
	08/15/20			
	07/16/20			
	06/27/20	013 \$		
	06/14/20			
	05/16/20	013 \$	1,330,000	\$ 1,039,007,689 Transfer of cap due to servicing transfer
	04/16/20			
	03/25/20			
	03/14/20			
	02/14/20			
	01/16/20			\$ 1,022,237,805 Transfer of cap due to servicing transfer
	12/27/20			\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
	12/14/20			
	11/15/20			
	10/16/20			
	09/27/20			
	08/16/20			
	07/16/20			
	06/28/20			
	06/14/20			
	05/16/20			
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	01/13/20			
	11/16/20		(,,	
	10/14/20			
	09/15/20			
	08/16/20	011 \$	(100,000)	
	06/29/20		(-,)	
	06/16/20		(,,	
	05/13/20			
	04/13/20			
	03/30/20		( )	
	03/16/20			
	02/16/20			
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	12/15/20		(,,	
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	09/30/20			
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	12/30/20			
	09/30/20			
Loan Modifications \$ 376,000,000 N/A				
Land Madifications 0 070 000 000 000			, ,	1
	06/29/20			\$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA
	09/30/20			
	07/14/20			
			(,,	
	03/26/20			
20a11 Woullication 3 440,000 14/A	12/30/20			
Loan Modifications \$ 440,000 N/A				
	10/16/20			
	09/29/20		(-7 -7	
	07/29/20			
	06/26/20			
	03/26/20			
	12/23/20		(-7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	09/27/20			\$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation
	03/25/20			\$ 4,299,853 Updated due to quarterly assessment and reallocation
	12/27/20			
	09/27/20		()	
	06/28/20		1 7	

March   Marc		1					1							
	06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 0	06/16/2010	\$	3,680,000	\$ 3,680,00	Transfer of cap due to servicing transfer
									C	08/13/2010	\$	3,300,000	\$ 6,980,00	Transfer of cap due to servicing transfer
19-200   1									0	09/30/2010	S			
Property														
1   1,900   1   1,900   2				-										
1985    1985														Updated due to quarterly assessment and reallocation
									0	03/16/2011	\$	2,100,000	\$ 13,523,81	Transfer of cap due to servicing transfer
Company   Comp									0	03/30/2011	\$	(24)		
				-										
												(,,	\$ 16,223,79	Transfer of cap due to servicing transfer
									0	06/29/2011	\$	(273)	\$ 16,223,51	7 Updated due to quarterly assessment and reallocation
1,000   1,00									1	10/14/2011	S	100.000		
				-										
									0	05/16/2012	\$	10,000	\$ 17,633,51	7 Transfer of cap due to servicing transfer
									0	06/14/2012	\$	(300,000)	\$ 17.333.51	Transfer of cap due to servicing transfer
				_						16/28/2012	8			
	_			_										
				_										
1,000,000   1,00									0	08/16/2012	- \$	480,000	\$ 17,853,29	Transfer of cap due to servicing transfer
									C	09/27/2012	\$	(600)	\$ 17,852,69	Updated due to quarterly assessment and reallocation
											S			
				-										
									0	03/14/2013	- \$	90,000	\$ 18,012,59	7 Transfer of cap due to servicing transfer
									C	03/25/2013	\$	(384)	\$ 18,012,21	Updated due to quarterly assessment and reallocation
											9			
				-										
	_											1 .7		
									C	07/16/2013	\$	170,000	\$ 18,152,06	7 Transfer of cap due to servicing transfer
									0	09/27/2013	\$	(52)	\$ 18,152.01	Updated due to quarterly assessment and reallocation
											9			
				-							-			
Control				-										
											\$			7 Updated due to quarterly assessment and reallocation
									0	04/16/2014	\$	30,000		
										06/26/2014	S			
	_			_								(		
														Transfer of cap due to servicing transfer
									0	07/29/2014	- \$	(142,594)	\$ 41,410,71	2 Updated due to quarterly assessment and reallocation
									0	08/14/2014	\$	2,480,000	\$ 43,890,71	Transfer of cap due to servicing transfer
Company   Comp				_							8			
Service Manager Sentency LC (MM 5 Senting LC)   But to   W				-										
1,000,000   \$ (1,000,000)   \$ (2,000,000)   \$ (2,000,000)   (quicked profits on the firms are view of the control of the con												(		2 Updated due to quarterly assessment and reallocation
1,000,000   \$ 0,000,000   \$ 0,000,000   \$ 2,000,000   \$ 0,000,000   \$ 0,00	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	1	10/02/2009	\$	960,000	\$ 5,350,00	Updated portfolio data from servicer/additional program initial cap
(0.00000000000000000000000000000000000									1	12/30/2009	S	(3.090.000)	\$ 2,260,00	Updated portfolio data from servicer/additional program initial cap
									-	03/26/2010				
				-										
CONTROL   S   COURT   S   COURT   S   RAZ3 100, Transfer and out post parties of the country parties of the coun									0	09/30/2010	\$	323,114	\$ 8,123,11	Updated portfolio data from servicer
OXX5002011   \$   000,000   \$   8,723.100   Towardur of ope also service; promoter of miscontrol of the control									0	01/06/2011	\$	(12)	\$ 8.123.10	Updated due to quarterly assessment and reallocation
03000911   S   (16)   S   0.72,000   Cyberdo ach to quantify association and relationation   Charles   C										03/16/2011	8			
Oct   1,000	_			_										
G9732011   \$   1,000,000   \$   2,002,000   Transfer of cap due to severing sensities of marketonic of the cap due to severing sensities of marketonic of the cap due to severing sensities of marketonic of the cap due to severing sensities of the cap due to severing sen											_			
									0	04/13/2011	\$	200,000	\$ 8,923,08	Transfer of cap due to servicing transfer
									0	05/13/2011	\$	100,000	\$ 9.023.08	Transfer of cap due to servicing transfer
Obt 50011   \$ 1,00,000   \$ 0,022,033   Turtified of cip ab to serving naretier									-	06/20/2011				
11/16/2011   \$ 1,00,000   \$ 1,222,233 Transfer of cop due to servicing transfer	-			-								( )		
MAH (2012)   S   1,100,000   S   10,22:293   Transfer of copy due to servicing transfer														
ORF #42012   S									1	11/16/2011	\$	100,000	\$ 9,222,93	3 Transfer of cap due to servicing transfer
ORF #42012   S									0	04/16/2012	\$	1,100,000	\$ 10.322.93	3 Transfer of cap due to servicing transfer
											8			
0927/2012   \$ (3.47)   \$ 1097/2-601 Upsaced data by a dust serving transfer	-			-										
1016/2012   \$ 250,000   \$ 11,222,450   Transfer of cup to also servicing parasifer				-										
111/52012   \$   30,000   \$   11,224,201 Transfer of cog due to servicing transfer											\$			Updated due to quarterly assessment and reallocation
111/52012   \$   30,000   \$   11,224,201 Transfer of cog due to servicing transfer									1	10/16/2012	\$	250,000	\$ 11.222.45	Transfer of cap due to servicing transfer
1274-9012   \$ (1,000)   \$ 11,242.39    Uptaned to app due to servicing manifer of the production of														
122772012   \$   \$9   \$   1.1242.391   Updated due to quarterly assessment and real/coation				-										
01/6/2013   \$ 20,000   \$ 11,522,391   Transfer of cap due to servicing transfer												( -,,		
											\$			1 Updated due to quarterly assessment and reallocation
02/14/2013   \$ 20,000   \$ 11,522,391   Transfer of cog. due to servicing transfer									0	01/16/2013	\$	20,000		
03/4/2013   \$ 1,00.00   \$ 1,1,962,017   Transfer of cap due to servicing transfer of cap due to s											S			
0,025/2013   \$ (200)   \$ 1,1562,177   Updated due to quarterly assessment and reallocation   0,476/2013   \$ (60,000   \$ 1,15,02,177   Transfer of cup due to servicing transfer   0,476/2013   \$ (60,000   \$ 1,15,02,177   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,15,02,177   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,15,02,177   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,15,02,177   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,15,02,002   Updated due to quarterly assessment and reallocation   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2013   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2014   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2014   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2014   \$ (70,000   \$ 1,472,002   Transfer of cup due to servicing transfer   0,476/2014   \$ (70,														
		1		-										
									0	04/16/2013	\$	(60,000)	\$ 11,502,17	1 Transfer of cap due to servicing transfer
06/14/2013   \$ 10,000   \$ 11,862,171   Transfer of cap due to servicing transfer										05/16/2013	S.	50,000		
1,472,092   Transfer of cap due to servicing transfer		1		-										
O9/16/2013   \$ 310,000   \$ 11,782,002   Transfer of cap due to servicing transfer														
O9/16/2013   \$ 310,000   \$ 11,782,002   Transfer of cap due to servicing transfer									0	07/16/2013	\$	(90,000)	\$ 11,472,09	2 Transfer of cap due to servicing transfer
09/27/2013   \$ (28)   \$ 11,782,064   Updated due to quarterly assessment and reallocation   10/15/2013   \$ (28)   \$ 11,782,064   Updated due to quarterly assessment and reallocation   10/15/2013   \$ (28)   \$				I					0	09/16/2013	S.	310,000		
10/15/2013   \$ 230,000   \$ 12,012,064   Transfer of cap due to servicing transfer														
11/14/2013   \$ 120,000   \$ 12,132,064   Transfer of cap due to servicing transfer				-			-							
12/16/2013   \$ 460,000   \$ 12,592,064   Transfer of cap due to servicing transfer														Transfer of cap due to servicing transfer
12/16/2013   \$ 460,000   \$ 12,592,064   Transfer of cap due to servicing transfer									1	11/14/2013	\$	120,000	\$ 12,132,06	Transfer of cap due to servicing transfer
12/23/2013   \$ (49.413)   \$ 12,542,651   Updated due to quarterly assessment and reallocation														
01/16/2014   \$ 40,000   \$ 12,582,651   Transfer of cap due to servicing transfer														
03/14/2014   \$ (260,000)   \$ 12,322,651   Transfer of cap due to servicing transfer		1		-								( -, -,		
03/26/2014   \$ (1,697)   \$ 12,320,354   Updated due to quarterly assessment and reallocation														
03/26/2014   \$ (1,697)   \$ 12,320,354   Updated due to quarterly assessment and reallocation									C	03/14/2014	\$	(260,000)	\$ 12,322,65	1 Transfer of cap due to servicing transfer
04/16/2014   \$ 100,000   \$ 12,420,954   Transfer of cap due to servicing transfer											9			
12,450,954   Transfer of cap due to servicing transfer				-					_			( , ,		
06/26/2014   \$ (20,009)   \$ 12,430,945   Updated due to quarterly assessment and reallocation							-							
9729/2014 \$ (39.741) \$ 12,391,204 Updated due to quarterly assessment and reallocation (90.741) \$ (40,000) \$ 12,351,204 Transfer or Lapture for the control of the control									C	06/16/2014	\$	30,000	\$ 12,450,95	4 Transfer of cap due to servicing transfer
9729/2014 \$ (39.741) \$ 12,391,204 Updated due to quarterly assessment and reallocation (90.741) \$ (40,000) \$ 12,351,204 Transfer or Lapture for the control of the control														
08/14/2014         \$ (40,000)         \$ 12,351,204         Transfer of cap due to servicing transfer           09/16/2014         \$ 70,000         \$ 12,421,204         Transfer of cap due to servicing transfer										06/26/2014	\$		\$ 12,430,94	
09/16/2014 \$ 70,000 \$ 12,421,204 Transfer of cap due to servicing transfer									C			(20,009)		Updated due to quarterly assessment and reallocation
									C	07/29/2014	\$	(20,009) (39,741)	\$ 12,391,20	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
99/29/2014 \$ (13.236) \$ 12,407,968 Updated due to quarterly assessment and reallocation									0	07/29/2014 08/14/2014	\$	(20,009) (39,741) (40,000)	\$ 12,391,20 \$ 12,351,20	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									0	07/29/2014 08/14/2014	\$	(20,009) (39,741) (40,000)	\$ 12,391,20 \$ 12,351,20	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									C C	07/29/2014 08/14/2014 09/16/2014	\$	(20,009) (39,741) (40,000) 70,000	\$ 12,391,20 \$ 12,351,20 \$ 12,421,20	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing stransfer

08/12/2009	Servis One. Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$	(25,510,000)	\$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
-3-12-000	Sorrio Sirie, Irro., dua por rimalitudi delivices, Irro.	i ituaville	- CM	. u.u.ase		29,730,000	1011	12/30/2009	\$		\$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 9,070,000 Updated portfolio data from servicer
			_					04/19/2010	\$	230,000	
			_								
			_					05/19/2010	\$	850,000	
								07/14/2010	\$	(850,000)	
								09/15/2010	\$	100,000	
								09/30/2010	\$	100,000	\$ 9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	
								10/15/2010	\$	100,000	\$ 26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$	100,000	
								01/06/2011	\$		\$ 26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	S		\$ 26,755,024 Transfer of cap due to servicing transfer
			_					02/16/2011	S	100,000	
			_								
			_					03/16/2011	\$	2,200,000	
								03/30/2011	\$	(52)	
								04/13/2011	\$	1,500,000	
								05/13/2011	\$	1,000,000	\$ 31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$ 31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	\$ 31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	S		\$ 32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)	
			_					10/14/2011	S	4,000,000	
			_								
					-			11/16/2011	\$	600,000	
								12/15/2011	\$	200,000	
								01/13/2012	\$	100,000	
								02/16/2012	\$	1,300,000	\$ 37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,100,000	
								04/16/2012	S	800,000	
				_	<u> </u>			05/16/2012	\$		\$ 38,774,438 Transfer of cap due to servicing transfer \$ 38,774,438 Transfer of cap due to servicing transfer
				-				06/14/2012	\$	1,560,000	
			_	-							
								06/28/2012	\$	(465)	
								08/16/2012	\$		\$ 40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,100,000	\$ 42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	s	1,340,000	\$ 43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 45,002,701 Transfer of cap due to servicing transfer
			_					12/27/2012	s		\$ 45,002,462 Updated due to quarterly assessment and reallocation
			_					01/16/2013	S	210,000	
								02/14/2013	\$	1,790,000	
								03/14/2013	\$	1,920,000	\$ 48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	\$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	\$ 49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	S	(60,000)	
								06/14/2013	\$	1,620,000	
			_						S		
								06/27/2013		1 1	\$ 50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	
								08/15/2013 09/16/2013	\$		\$ 52,931,143 Transfer of cap due to servicing transfer
										10,000 2,600,000	\$ 52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	10,000 2,600,000 (135)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 10/15/2013	\$ \$ \$	10,000 2,600,000 (135) 270,000	\$ 52,931,143   Transfer of cap due to servicing transfer \$ 55,531,143   Transfer of cap due to servicing transfer \$ 55,531,080   Updated due to quarterly assessment and reallocation \$ 55,801,008   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000	\$ 52,931,143   Transfer of cap due to servicing transfer \$ 55,531,143   Transfer of cap due to servicing transfer \$ 55,531,008   Updated due to quarterly assessment and reallocation \$ 55,801,008   Transfer of cap due to servicing transfer \$ 55,831,008   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000	\$ 52,931,143] Transfer of cap due to servicing transfer \$ 55,531,081 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727)	\$ 52,931,143   Transfer of cap due to servicing transfer \$ 55,531,143   Transfer of cap due to servicing transfer \$ 55,531,081   Updated due to quarterly assessment and reallocation \$ 55,801,008   Transfer of cap due to servicing transfer \$ 55,831,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 65,791,281   Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000	\$ 52,931,143] Transfer of cap due to servicing transfer \$ 55,531,143] Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008] Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008] Transfer of cap due to servicing transfer \$ 65,551,281 Updated due to quarterly assessment and reallocation \$ 67,441,281 Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000	\$ 52,931,143   Transfer of cap due to servicing transfer \$ 55,531,081   Transfer of cap due to servicing transfer \$ 55,531,008   Updated due to quarterly assessment and reallocation \$ 55,831,008   Transfer of cap due to servicing transfer \$ 55,831,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 67,641,281   Transfer of cap due to servicing transfer \$ 70,091,281   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 (239,727) 2,090,000 2,450,000 (130,000)	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,143   Transfer of cap due to servicing transfer   \$ 55,531,080   Updated due to quarterly assessment and reallocation   \$ 55,801,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,961,281   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,143   Transfer of cap due to servicing transfer   \$ 55,531,080   Updated due to quarterly assessment and reallocation   \$ 55,801,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,961,281   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 (239,727) 2,090,000 2,450,000 (130,000)	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,048   Updated due to quarterly assessment and reallocation   \$ 55,631,008   Updated due to quarterly assessment and reallocation   \$ 55,801,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,961,281   Transfer of cap due to servicing transfer   \$ 69,952,444   Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000 (130,000) (8,837) 60,000	\$ 52,931,143   Transfer of cap due to servicing transfer \$ 55,531,081   Transfer of cap due to servicing transfer \$ 55,531,008   Updated due to quarterly assessment and reallocation \$ 55,831,008   Transfer of cap due to servicing transfer \$ 55,831,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 67,641,281   Transfer of cap due to servicing transfer \$ 70,091,281   Transfer of cap due to servicing transfer \$ 69,961,281   Transfer of cap due to servicing transfer \$ 69,952,444   Updated due to quarterly assessment and reallocation \$ 70,012,444   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000 (130,000) (8,837) 60,000 (460,000)	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,143   Transfer of cap due to servicing transfer   \$ 55,531,080   Updated due to quarterly assessment and reallocation   \$ 55,801,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,961,281   Transfer of cap due to servicing transfer   \$ 69,961,244   Transfer of cap due to servicing transfer   \$ 70,012,444   Transfer of cap due to servicing transfer   \$ 69,552,444   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 (130,000) (8,837) 60,000 (460,000) 920,000	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,048   Transfer of cap due to servicing transfer \$ 55,531,008   Updated due to quarterly assessment and reallocation \$ 55,831,008   Transfer of cap due to servicing transfer \$ 55,831,008   Transfer of cap due to servicing transfer \$ 65,791,008   Transfer of cap due to servicing transfer \$ 65,591,208   Updated due to quarterly assessment and reallocation \$ 67,641,281   Transfer of cap due to servicing transfer \$ 70,091,281   Transfer of cap due to servicing transfer \$ 69,952,244   Updated due to quarterly assessment and reallocation \$ 70,012,441   Transfer of cap due to servicing transfer \$ 69,552,444   Updated due to quarterly assessment and reallocation \$ 70,012,441   Transfer of cap due to servicing transfer \$ 69,552,444   Transfer of cap due to servicing transfer \$ 70,472,444   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/16/2014 03/16/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000 (130,000) (8,837) 60,000 (460,000) 920,000 (103,723)	\$ 52.931,143   Transfer of cap due to servicing transfer   \$ 55.531,008   Updated due to quarterly assessment and reallocation   \$ 55.631,008   Updated due to quarterly assessment and reallocation   \$ 55.831,008   Transfer of cap due to servicing transfer   \$ 55.831,008   Transfer of cap due to servicing transfer   \$ 65.791,008   Transfer of cap due to servicing transfer   \$ 65.51,281   Updated due to quarterly assessment and reallocation   \$ 67.641,281   Transfer of cap due to servicing transfer   \$ 70.091,281   Transfer of cap due to servicing transfer   \$ 69.952,444   Updated due to quarterly assessment and reallocation   \$ 70.012,444   Transfer of cap due to servicing transfer   \$ 69.552,444   Transfer of cap due to servicing transfer   \$ 70.672,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.368,721   Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/26/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000 (130,000) 60,000 (460,000) 920,000 (103,723) (205,396)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,5791,008 Transfer of cap due to servicing transfer \$ 67,41,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 70,42,444 Transfer of cap due to servicing transfer \$ 70,42,444 Transfer of cap due to servicing transfer \$ 70,42,444 Transfer of cap due to servicing transfer \$ 70,42,444 Transfer of cap due to servicing transfer \$ 70,63,325 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 (130,000) (8,837) 60,000 (460,000) 920,000 (103,723) (205,396) 4,050,000	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,048   Transfer of cap due to servicing transfer   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,5791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,952,244   Updated due to quarterly assessment and reallocation   \$ 70,12,444   Transfer of cap due to servicing transfer   \$ 69,552,444   Transfer of cap due to servicing transfer   \$ 70,472,444   Transfer of cap due to servicing transfer   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 70,183,325   Updated due to quarterly assessment and reallocation   \$ 74,213,325   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/26/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 2,450,000 (130,000) 60,000 (460,000) 920,000 (103,723) (205,396)	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,551,281   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,952,244   Updated due to quarterly assessment and reallocation   \$ 70,012,444   Transfer of cap due to servicing transfer   \$ 69,552,444   Transfer of cap due to servicing transfer   \$ 70,72,444   Transfer of cap due to servicing transfer   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 70,163,325   Updated due to quarterly assessment and reallocation   \$ 74,213,325   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,090,000 (130,000) (8,837) 60,000 (460,000) 920,000 (103,723) (205,396) 4,050,000	\$ 52.931,143   Transfer of cap due to servicing transfer   \$ 55.531,081   Updated due to quarterly assessment and reallocation   \$ 55.631,008   Updated due to quarterly assessment and reallocation   \$ 55.831,008   Transfer of cap due to servicing transfer   \$ 55.831,008   Transfer of cap due to servicing transfer   \$ 65.791,008   Transfer of cap due to servicing transfer   \$ 65.791,008   Transfer of cap due to servicing transfer   \$ 65.51,281   Updated due to quarterly assessment and reallocation   \$ 67.641,281   Transfer of cap due to servicing transfer   \$ 69.952,444   Updated due to quarterly assessment and reallocation   \$ 70.012,444   Transfer of cap due to servicing transfer   \$ 69.952,444   Transfer of cap due to servicing transfer   \$ 70.672,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 70.472,444   Transfer of cap due to servicing transfer   \$ 74.213,325   Transfer of cap due to servicing transfer   \$ 74.633,325   Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013 12/16/2013 11/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014 08/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (239,727) 2,990,000 (130,000) (460,000) 920,000 (103,723) (205,396) 4,050,000 (420,000) (73,587)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,551,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,962,244 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,552,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,533,325 Transfer of cap due to servicing transfer \$ 74,553,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,553,738 Updated due to quarterly assessment and reallocation \$ 74,57,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarterly assessment and reallocation \$ 74,557,738 Updated due to quarte
07/17/2009	ShoreBask	Chicare		Purchase	Financial Instrument for Home I nan Mortifications	1,440,000	N/A	09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 10/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (29,727) 2,490,000 (100,000) (460,000) (400,000) (103,723) (205,396) 40,000 420,000 (73,587) 7,390,000	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 67,841,281   Transfer of cap due to servicing transfer   \$ 70,091,281   Transfer of cap due to servicing transfer   \$ 69,981,281   Transfer of cap due to servicing transfer   \$ 69,982,244   Updated due to quarterly assessment and reallocation   \$ 70,012,444   Transfer of cap due to servicing transfer   \$ 69,552,444   Transfer of cap due to servicing transfer   \$ 70,72,444   Transfer of cap due to servicing transfer   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 74,213,325   Transfer of cap due to servicing transfer   \$ 74,653,325   Transfer of cap due to servicing transfer   \$ 74,653,325   Transfer of cap due to servicing transfer   \$ 74,533,325   Transfer of cap due to servicing transfer   \$ 74,533,325   Transfer of cap due to servicing transfer   \$ 74,533,325   Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2014 03/14/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 09/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,860,000 (29,9727) 2,490,000 (130,000) (400,000) 920,000 (103,723) (205,396) 4,050,000 420,000 (73,587) 7,390,000 880,000	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,801,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,551,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,552,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,559,738 Transfer of cap due to servicing transfer \$ 74,559,738 Transfer of cap due to servicing transfer \$ 74,559,738 Transfer of cap due to servicing transfer \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 1,349,738 Transfer of cap due to servicing transfer \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and reallocation \$ 2,200,000 Updated oue to quarterly assessment and re
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 9,960,000 (29,9727) 2,990,000 (130,000) (8,837) 60,000 (460,000) 40,000 420,000 420,000 420,000 1,280,000 1,280,000 1,280,000	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531.08 Updated due to quarterly assessment and reallocation \$ 55,531.08 Updated due to quarterly assessment and reallocation \$ 55,831.008 Updated due to quarterly assessment and reallocation \$ 55,831.008 Transfer of cap due to servicing transfer \$ 55,831.008 Transfer of cap due to servicing transfer \$ 65,791.008 Transfer of cap due to servicing transfer \$ 65,591.281 Updated due to quarterly assessment and reallocation \$ 67,641.281 Transfer of cap due to servicing transfer \$ 69,962.241 Transfer of cap due to servicing transfer \$ 69,962.244 Updated due to quarterly assessment and reallocation \$ 70,012.441 Transfer of cap due to servicing transfer \$ 69,952.441 Updated due to quarterly assessment and reallocation \$ 70,012.444 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,638,721 Updated due to quarterly assessment and reallocation \$ 70,633.25 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947.38 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1.410,000	N/A	09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 11/16/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 (29,960,000 2,490,000 (130,000) (460,000) (400,000) (205,396) 40,000 (73,587) 7,390,000 890,000 1,260,000 890,000 1,260,000	\$ 52,931,143   Transfer of cap due to servicing transfer   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Updated due to quarterly assessment and reallocation   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 55,831,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,512,81   Updated due to quarterly assessment and reallocation   \$ 67,641,281   Transfer of cap due to servicing transfer   \$ 70,991,281   Transfer of cap due to servicing transfer   \$ 69,961,281   Transfer of cap due to servicing transfer   \$ 69,952,444   Updated due to quarterly assessment and reallocation   \$ 70,012,444   Transfer of cap due to servicing transfer   \$ 69,552,444   Transfer of cap due to servicing transfer   \$ 70,322,444   Transfer of cap due to servicing transfer   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 71,433,325   Transfer of cap due to servicing transfer   \$ 74,533,738   Updated due to quarterly assessment and reallocation   \$ 74,533,738   Updated due to quarterly assessment and reallocation   \$ 1,413,325   Transfer of cap due to servicing transfer   \$ 74,553,738   Updated due to quarterly assessment and reallocation   \$ 1,413,325   Transfer of cap due to servicing transfer   \$ 2,300,000   Updated portfolio data from servicer/additional program initial cap   \$ 3,540,000   Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 11/16/2014 12/23/2013 11/16/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (138)	\$ 52,831,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to envicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,41,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 70,382,721 Updated due to quarterly assessment and reallocation \$ 70,63,325 Updated due to quarterly assessment and reallocation \$ 70,63,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,833,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 81,949,738 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 11/16/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 30,000 (29,960,000 2,490,000 (130,000) (460,000) (400,000) (205,396) 40,000 (73,587) 7,390,000 890,000 1,260,000 890,000 1,260,000	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,41,281 Transfer of cap due to servicing transfer \$ 70,941,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,638,721 Updated due to quarterly assessment and reallocation \$ 70,638,721 Updated due to quarterly assessment and reallocation \$ 70,633,25 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,633,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,639,738 Updated due to quarterly assessment and reallocation \$ 81,949,738 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 81,949,738 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,340,000 Updated portfolio data from servicer/additional program initial cap \$ 3,340,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	S 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 11/16/2014 12/23/2013 11/16/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (138)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,080 Updated due to quarterly assessment and reallocation \$ 55,631,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,591,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,962,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,552,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,888,721 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	S 1,410,000	NVA	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (138)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,801,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,551,281 Updated due to quarterly assessment and reallocation \$ 67,041,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 70,042,444 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,599,738 Transfer of cap due to servicing transfer \$ 74,599,738 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,3771,448 Updated due to quarterly assessment and reallocation \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	S 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (29,727) 2,990,000 (130,000) (8,837) 60,000 (130,723) (205,396) 4,050,000 420,000 1,260,000 1,260,000 1,260,000 (20,000) (20,00	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 70,941,281 Transfer of cap due to servicing transfer \$ 70,941,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,638,721 Updated due to quarterly assessment and reallocation \$ 70,638,721 Updated due to quarterly assessment and reallocation \$ 70,633,25 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,833,325 Transfer of cap due to servicing transfer \$ 74,833,325 Transfer of cap due to servicing transfer \$ 74,839,325 Updated due to quarterly assessment and reallocation \$ 3,540,000 Updated optrofilo data from servicer/additional program initial cap Updated optrofilo data from servicer/additional program initial cap \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (29,727) 2,940,000 2,450,000 (40,000) (40,000) 40,000 40,000 (73,587) 7,390,000 89,000 (20,000) (20,000) (20,000) (20,000) (20,000) (40,000) (41,000,000) (42,000) (41,000,000)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,080 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,591,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,962,244 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,552,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,888,721 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,593,781 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,771,446 Updated due to quarterly assessment and reallocation \$ 3,771,446 Updated due toticlio data from servicer \$ 3,771,4730 Updated optrofiol data from servicer \$ 3,771,4730 Updated optrofiol data from servicer \$ 3,771,4730 Updated optrofiol data from servicer \$ 2,671,439 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (138) (138) (148)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 70,091,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 81,949,738 Updated due to quarterly assessment and reallocation \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,711,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,2671,491 Updated due to quarterly assessment and reallocation \$ 2,2671,491 Updated due to quarterly assessment and reallocation \$ 2,2671,491 Updated due to quarterly assessment and reallocation \$ 2,2671,491 Updated due to quarterly assessment and reallocation \$ 2,2671,491 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (299,727) 2,990,000 (400,000) (400,000) 4,050,000 4,050,000 4,050,000 4,050,000 1,260,000	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,591,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,633,252 Updated due to quarterly assessment and reallocation \$ 70,633,252 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947,331 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,71,448 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (138) (138) (148)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,591,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,633,252 Updated due to quarterly assessment and reallocation \$ 70,633,252 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 14,947,331 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,71,448 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (299,727) 2,990,000 (400,000) (400,000) 4,050,000 4,050,000 4,050,000 4,050,000 1,260,000	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,941,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 70,972,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,472,441 Transfer of cap due to servicing transfer \$ 70,472,441 Transfer of cap due to servicing transfer \$ 70,472,442 Transfer of cap due to servicing transfer \$ 70,463,325 Transfer of cap due to servicing transfer \$ 70,587,21 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,599,738 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,403 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	S 1,410,000	N/A	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,831,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to envicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,41,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,444 Transfer of cap due to servicing transfer \$ 70,382,721 Updated due to quarterly assessment and reallocation \$ 70,63,325 Updated due to quarterly assessment and reallocation \$ 70,63,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 3,540,000 Updated portfolio data from servicer fransfer \$ 3,300,000 Updated portfolio data from servicer and program initial cap \$ 3,540,000 Updated portfolio data from servicer \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assess
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000		09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (135) 270,000 9,960,000 (299,727) 2,940,000 2,450,000 (460,000) 920,000 (200,000)	\$ 52,931,143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,801,008 Transfer of cap due to servicing transfer \$ 55,801,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,941,028 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 69,952,444 Transfer of cap due to servicing transfer \$ 70,72,444 Transfer of cap due to servicing transfer \$ 70,867,2144 Transfer of cap due to servicing transfer \$ 70,472,441 Transfer of cap due to servicing transfer \$ 70,472,441 Transfer of cap due to servicing transfer \$ 70,587,21 Updated due to quarterly assessment and reallocation \$ 71,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,471,491 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly ass
							6	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/26/2013 11/14/2013 12/26/2013 11/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 05/15/2014 05/15/2014 05/16/2014 05/15/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (1335) 270,000 30,000 9,960,000 (239,727) 2,090,000 (130,000) (130,000) 920,000 (130,000) (20,000) (103,723) (205,396) (73,587) 7,390,000 890,000 (240,000) (240,000) (240,000) (240,000) (241,000) (38) (29) (13) (39) (13) (50) (50)	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to servicing transfer \$ 55,531,043 Transfer of cap due to evicing transfer \$ 55,801,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 67,941,281 Transfer of cap due to servicing transfer \$ 70,991,281 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,12,441 Transfer of cap due to servicing transfer \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,559,738 Updated due to quarterly assessment and reallocation \$ 74,597,738 Transfer of cap due to servicing transfer \$ 74,597,738 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to q
	ShoreBank Silver State Schools Credit Union	Chicago		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,410,000	6	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2010 09/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 01/25/2013 01/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000   2,600,000   (138)   270,000   9,960,000   9,960,000   (299,727)   2,990,000   (8,937)   60,000   (8,937)   60,000   (130,723)   (460,000)   40,000   (73,857)   7,390,000   880,000   (20,000)   (20,000)   (240,000)   (41,000)   (240,000)   (27,000)   (27,000)   (27,000)   (28,000)   (29,000)   (20,0	\$ 52,931.143 Transfer of cap due to servicing transfer \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,531,008 Updated due to quarterly assessment and reallocation \$ 55,531,008 Transfer of cap due to servicing transfer \$ 55,831,008 Transfer of cap due to servicing transfer \$ 65,531,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,791,008 Transfer of cap due to servicing transfer \$ 65,591,281 Updated due to quarterly assessment and reallocation \$ 67,641,281 Transfer of cap due to servicing transfer \$ 69,961,281 Transfer of cap due to servicing transfer \$ 69,962,244 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 69,952,444 Updated due to quarterly assessment and reallocation \$ 70,012,441 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 70,472,444 Transfer of cap due to servicing transfer \$ 74,233,251 Transfer of cap due to servicing transfer \$ 74,233,252 Updated due to quarterly assessment and reallocation \$ 70,163,325 Updated due to quarterly assessment and reallocation \$ 74,213,325 Transfer of cap due to servicing transfer \$ 74,633,325 Transfer of cap due to servicing transfer \$ 3,540,000 Updated due to quarterly assessment and reallocation \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Up
							6	09/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/26/2013 11/14/2013 12/26/2013 11/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 05/15/2014 05/15/2014 05/16/2014 05/15/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2,600,000 (1335) 270,000 30,000 9,960,000 (239,727) 2,090,000 (130,000) (130,000) 920,000 (130,000) (20,000) (103,723) (205,396) (73,587) 7,390,000 890,000 (240,000) (240,000) (240,000) (240,000) (241,000) (38) (29) (13) (39) (13) (50) (50)	\$ 52,931.143   Transfer of cap due to servicing transfer   \$ 55,531,043   Transfer of cap due to servicing transfer   \$ 55,531,043   Transfer of cap due to servicing transfer   \$ 55,531,008   Updated due to quarterly assessment and reallocation   \$ 55,801,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 65,791,008   Transfer of cap due to servicing transfer   \$ 67,41.281   Transfer of cap due to servicing transfer   \$ 70,991,281   Transfer of cap due to servicing transfer   \$ 69,952,444   Updated due to quarterly assessment and reallocation   \$ 70,012,444   Transfer of cap due to servicing transfer   \$ 69,952,444   Transfer of cap due to servicing transfer   \$ 69,952,444   Transfer of cap due to servicing transfer   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 70,368,721   Updated due to quarterly assessment and reallocation   \$ 74,213,325   Transfer of cap due to servicing transfer   \$ 74,599,738   Updated due to quarterly assessment and reallocation   \$ 74,599,738   Transfer of cap due to servicing transfer   \$ 2,300,000   Updated portfolio data from servicer/additional program initial cap   \$ 3,560,000   Updated portfolio data from servicer/additional program initial cap   \$ 3,771,449   Updated due to quarterly assessment and reallocation   \$ 2,671,491   Updated due to quarterly assessment and reallocation   \$ 2,671,491   Updated due to quarterly assessment and reallocation   \$ 2,671,291   Updated due to quarterly assessment and reallocation   \$ 2,671,291   Updated due to quarterly assessment and reallocation   \$ 2,671,291   Updated due to quarterly assessment and reallocation   \$ 2,671,291   Updated due to quarterly assessment and reallocation   \$ 2,671,291   Updated due to quarterly assessment and reallocation   \$ 2,671,293   Updated due to quarterly assessment and reallocation   \$ 2,671,293

							08/16/2012 098/72/2012 098/72/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2014 02/13/2014 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,280,000) (3,061) (3,061) (3,061) (3,061) (863) (2,410,000) (863) (2,410,000) (1,256,000) (1,256,000) (1,256,000) (1,256,000) (1,256,000) (3,270,000) (3,270,000) (3,270,000) (4,256,000) (4,256,000) (4,256,000) (4,256,000) (4,256,000) (4,256,000) (4,256,000) (4,256,000) (4,270,000) (1,256,000) (1,256,000) (2,266,000) (2,266,000) (3,266,000) (4,270,000) (1,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000) (2,270,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,555   Updated due to quarterly assessment and reallocation   \$ 121,849,565   Transfer of cap due to servicing transfer   \$ 141,849,565   Transfer of cap due to servicing transfer   \$ 146,023,962   Updated due to parterly assessment and reallocation   \$ 148,389,992   Transfer of cap due to servicing transfer   \$ 155,068,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,400   Updated due to quarterly assessment and reallocation   \$ 152,886,400   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 151,635,007   Transfer of cap due to servicing transfer   \$ 151,405,422   Transfer of cap due to servicing transfer   \$ 151,405,707   Updated due to quarterly assessment and reallocation   \$ 151,855,007   Transfer of cap due to servicing transfer   \$ 151,855,007   Transfer of cap due to servicing transfer   \$ 141,813,948   Updated due to quarterly assessment and reallocation   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,949   Transfer of cap due to servicing transfer   \$ 171,723,949   Transfer of cap due to servicing transfer   \$ 171,723,097   Transfer of cap due to servicing transfer   \$ 171,723,979   Transfer of cap due to servicing transfer   \$ 171,723,097   Transfer of cap due to servicing transfer   \$ 172,430,977   Transfer of cap due to servicing transfer   \$ 173,730,797   Updated due to quarterly assessment and reallocation   \$ 174,723,097   Transfer of cap due to servicing transfer   \$ 174,723,097   Transfer of cap due to servicing transfer   \$ 174,723,097   Transfer of cap due to servicing transfer   \$
							08/16/2012 09/27/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2013 12/14/2013 10/14/2013 03/14/2013 03/14/2013 04/16/2014 05/16/2013 04/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (665),000 (1,450,000) (2,584) (750,000) (3,700,000 (3,700,000 (3,720,000) (3,720,000) (401,00	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Updated due to quarterly assessment and reallocation   \$ 146,039,992   Transfer of cap due to servicing transfer   \$ 155,083,992   Transfer of cap due to servicing transfer   \$ 153,638,090   Updated due to quarterly assessment and reallocation   \$ 152,866,000   Updated due to quarterly assessment and reallocation   \$ 151,636,400   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 155,306,007   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,686,007   Transfer of cap due to servicing transfer   \$ 151,695,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,949   Transfer of cap due to servicing transfer   \$ 171,723,949   Transfer of cap due to servicing transfer   \$ 171,723,949   Transfer of cap due to servicing transfer   \$ 168,795,586   Transfer of cap due to servicing transfer   \$ 168,803,911   Transfer of cap due to servicing transfer   \$ 168,803,911   Transfer of cap due to servicing transfer   \$ 168,803,911   Transfer of cap due to
							08/16/2012 09/27/2012 09/27/2012 09/27/2012 11/16/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,550,000) (2,554) (750,000) (3,570,000) (180,000) (346) (360,000 (410,000) (381,129) (381,129) (382,00,000 (10,560,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,955   Updated due to quarterly assessment and reallocation   \$ 121,849,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Updated due to quarterly assessment and reallocation   \$ 146,039,992   Transfer of cap due to servicing transfer   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 153,639,992   Transfer of cap due to servicing transfer   \$ 153,634,080   Updated due to quarterly assessment and reallocation   \$ 152,866,408   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 141,693,077   Transfer of cap due to servicing transfer   \$ 141,693,097   Transfer of cap due to servicing transfer   \$ 141,693,097   Transfer of cap due to servicing transfer   \$ 141,693,097   Transfer of cap due to servicing transfer   \$ 141,693,097   Transfer of cap due to servicing transfer   \$ 141,693,097   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,733,949   Transfer of cap due to servicing transfer   \$ 172,430,97   Transfer of cap due to servicing transfer   \$ 173,435,968   Transfer of cap due to servicing transfer   \$ 174,723,097   Transfer of cap due to servicing transfer   \$ 168,785,586   Transfer of cap due to servicing transfer   \$ 168,785,586   Transfer of cap due to servicing transfer   \$ 168,783,586   Transfer of cap due to servicing transfer   \$ 168,783,586   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 11/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (1,550,000) (	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,028,982   Capacity   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 155,088,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,638,090   Transfer of cap due to servicing transfer   \$ 153,638,090   Transfer of cap due to servicing transfer   \$ 155,306,400   Transfer of cap due to servicing transfer   \$ 155,306,400   Transfer of cap due to servicing transfer   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,855,423   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,805,077   Transfer of cap due to servicing transfer   \$ 151,805,077   Transfer of cap due to servicing transfer   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,813,344   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,313,400   Updated due to quarterly assessment and reallocation   \$ 141,613,097   Transfer of cap due to servicing transfer   \$ 141,613,097   Transfer of cap due to servicing transfer   \$ 141,613,097   Transfer of cap due to servicing transfer   \$ 141,613,097   Transfer of cap due to servicing transfer   \$ 141,613,097   Transfer of cap due to servicing transfer   \$ 141
							08/16/2012 09/27/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (6,650,000 (1,450,000) (1,250,000) (3,650,000 (1,500,000) (1,500,	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,855   Updated due to quarterly assessment and reallocation   \$ 121,849,855   Transfer of cap due to servicing transfer   \$ 146,028,902   Stransfer of cap due to servicing transfer   \$ 146,028,902   Updated due to quarterly assessment and reallocation   \$ 146,039,902   Transfer of cap due to servicing transfer   \$ 155,083,902   Transfer of cap due to servicing transfer   \$ 153,838,902   Transfer of cap due to servicing transfer   \$ 153,836,400   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Transfer of cap due to servicing transfer   \$ 151,636,409   Transfer of cap due to servicing transfer   \$ 155,306,400   Updated due to quarterly assessment and reallocation   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,607   Updated due to quarterly assessment and reallocation   \$ 151,405,707   Updated due to quarterly assessment and reallocation   \$ 151,405,707   Updated due to quarterly assessment and reallocation   \$ 151,405,707   Updated due to quarterly assessment and reallocation   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,407   Updated due to quarterly assessment and reallocation   \$ 141,313,408   Updated due to quarterly assessment and reallocation   \$ 171,723,948   Updated due to quarterly assessment and reallocation   \$ 171,423,949   Updated due to quarterly assessment and reallocation   \$ 172,430,97   Transfer of cap due to servicing transfer   \$ 174,723,907   Updated due to quarterly assessment and reallocation   \$ 152,405,808   Updated due to quarterly assessment and reallocation   \$ 152,405,808   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 11/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,550,000) (750,000) (3,750,000) (180,000) (3,720,000) (180,000) (31,720,000) (410,000) (410,000) (411	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,088,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 151,836,409   Transfer of cap due to servicing transfer   \$ 153,636,409   Transfer of cap due to servicing transfer   \$ 155,306,420   Transfer of cap due to servicing transfer   \$ 155,306,423   Updated due to quarterly assessment and reallocation   \$ 151,836,420   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to updaterly assessment and reallocation   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 171,743,948   Transfer of cap due to servicing transfer   \$ 171,743,948   Transfer of cap due to servicing transfer   \$ 171,743,949   Transfer of cap due to servicing transfer   \$ 171,743,947   Transfer of cap due to servicing transfer   \$ 171,743,947   Transfer of cap due to servicing transfer   \$ 171,743,947   Transfer of cap due to servicing transfer   \$ 171,743,947   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2013 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (650,000) (1,450,000) (2,584) (750,000) (3,700,000) (1,250,000) (3,700,000) (400,000) (400,000) (401,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 141,849,655   Transfer of cap due to servicing transfer   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 155,083,4992   Transfer of cap due to servicing transfer   \$ 153,638,490   Updated due to quarterly assessment and reallocation   \$ 153,636,400   Updated due to quarterly assessment and reallocation   \$ 151,636,400   Transfer of cap due to servicing transfer   \$ 155,303,403   Updated due to quarterly assessment and reallocation   \$ 155,304,403   Transfer of cap due to servicing transfer   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 151,636,423   Transfer of cap due to servicing transfer   \$ 151,636,727   Updated due to quarterly assessment and reallocation   \$ 152,265,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 152,265,077   Transfer of cap due to servicing transfer   \$ 151,403,077   Updated due to quarterly assessment and reallocation   \$ 151,403,077   Transfer of cap due to servicing transfer   \$ 151,403,077   Transfer of cap due to servicing transfer   \$ 151,403,077   Transfer of cap due to servicing transfer   \$ 171,723,340   Updated due to quarterly assessment and reallocation   \$ 171,723,340   Updated due to quarterly assessment and reallocation   \$ 171,723,340   Updated due to quarterly assessment and reallocation   \$ 171,723,097   Updated due to quarterly assessment and reallocation   \$ 171,723,097   Updated due to quarterly assessment and reallocation   \$ 171,723,097   Updated due to quarterly assessment and reallocation   \$ 171,723,097   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2014 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (1,450,000) (2,584) (750,000) (1,250,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 151,863,408   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,855,423   Transfer of cap due to servicing transfer   \$ 151,805,423   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,949   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/16/2012 11/16/2012 11/27/2012 11/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,550,000) (2,564) (750,000) (3,570,000) (480,000) (410,000) (410,000) (410,000) (381,129) 8,200,000 21,910,000 23,900,000	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 141,849,655   Transfer of cap due to servicing transfer   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 146,039,992   Transfer of cap due to servicing transfer   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 151,636,408   Transfer of cap due to servicing transfer   \$ 151,636,408   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 155,305,423   Updated due to parterly assessment and reallocation   \$ 151,405,423   Transfer of cap due to servicing transfer   \$ 151,405,677   Updated due to quarterly assessment and reallocation   \$ 151,405,777   Transfer of cap due to servicing transfer   \$ 151,405,777   Transfer of cap due to servicing transfer   \$ 151,405,777   Transfer of cap due to servicing transfer   \$ 151,855,077   Transfer of cap due to servicing transfer   \$ 151,855,077   Transfer of cap due to servicing transfer   \$ 151,855,077   Transfer of cap due to servicing transfer   \$ 141,813,348   Transfer of cap due to servicing transfer   \$ 141,71,723,948   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer   \$ 171,723,948   Transfer of cap due to servicing transfer
							08/16/2012 0927/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 10/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (3,670,000) (180,000) (346) (360,000 (410,000) (410,000) (381,129) (381,129)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 153,633,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,868,409   Transfer of cap due to servicing transfer   \$ 153,636,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 151,405,421   Updated due to quarterly assessment and reallocation   \$ 151,405,771   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,405,423   Updated due to quarterly assessment and reallocation   \$ 152,285,077   Transfer of cap due to servicing transfer   \$ 141,313,948   Updated due to quarterly assessment and reallocation   \$ 149,513,948   Transfer of cap due to servicing transfer   \$ 171,423,948   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (653) (750,000) (1,550,00	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 146,029,965   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 155,083,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,868,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,695,423   Transfer of cap due to servicing transfer   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,405,077   Updated due to quarterly assessment and reallocation   \$ 151,805,077   Transfer of cap due to servicing transfer   \$ 141,835,077   Transfer of cap due to servicing transfer   \$ 141,313,449   Updated due to quarterly assessment and reallocation   \$ 141,313,449   Updated due to quarterly assessment and reallocation   \$ 141,615,13,449   Updated due to quarterly assessment and reallocation   \$ 141,615,13,449   Updated due to quarterly assessment and reallocation   \$ 141,615,13,449   Updated due to quarterly assessment and reallocation   \$ 141,615,13,449   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2013 12/14/2013 12/14/2013 10/14/2013 10/14/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,500,000) (2,554) (750,000) (3,670,000) (180,000) (366) (3,720,000) (180,000) (366) 880,000 (410,000) (10,160,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,855   Updated due to quarterly assessment and reallocation   \$ 121,849,855   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,089,992   Transfer of cap due to servicing transfer   \$ 153,633,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,868,409   Transfer of cap due to servicing transfer   \$ 153,636,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,305,420   Transfer of cap due to servicing transfer   \$ 151,405,421   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,577   Transfer of cap due to servicing transfer   \$ 151,855,077   Transfer of cap due to servicing transfer   \$ 151,865,077   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 10/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (650,000) (7,500,000) (1,25,641) (750,000) (1,25,641) (750,000) (1,25,641) (750,000) (1,25,641) (750,000) (1,25,641) (750,000) (1,25,641) (1,25,6	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 141,849,655   Transfer of cap due to servicing transfer   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 155,083,992   Transfer of cap due to servicing transfer   \$ 153,638,498   Updated due to quarterly assessment and reallocation   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 151,636,408   Transfer of cap due to servicing transfer   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 151,636,423   Transfer of cap due to servicing transfer   \$ 151,636,727   Updated due to quarterly assessment and reallocation   \$ 151,636,777   Transfer of cap due to servicing transfer   \$ 151,855,777   Transfer of cap due to servicing transfer   \$ 151,855,777   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (6,653) 2,410,000 (1,550,000) (2,584) (750,000) (1,250,000) (3,670,000 (985) (3,720,000) (180,000) (346) (80,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,855   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,965   Transfer of cap due to servicing transfer   \$ 146,029,995   Updated due to quarterly assessment and reallocation   \$ 148,438,992   Transfer of cap due to servicing transfer   \$ 155,088,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,305,423   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 151,265,077   Transfer of cap due to servicing transfer   \$ 151,405,077   Transfer of cap due to servicing transfer   \$ 152,265,077   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 12/27/2012 01/16/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (1,450,000) (2,584) (750,000) (1,250,000) (3,670,000) (985) (3,720,000) (180,000) (346)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,955   Updated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,08,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 151,836,409   Transfer of cap due to servicing transfer   \$ 153,636,409   Transfer of cap due to servicing transfer   \$ 155,306,409   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 151,405,427   Transfer of cap due to servicing transfer   \$ 151,405,427   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) (985) (3,720,000) (180,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,855   Updated due to quarterly assessment and reallocation   \$ 120,969,855   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,028,992   Updated due to quarterly assessment and reallocation   \$ 146,339,992   Transfer of cap due to servicing transfer   \$ 155,083,992   Transfer of cap due to servicing transfer   \$ 153,636,400   Updated due to quarterly assessment and reallocation   \$ 152,866,400   Transfer of cap due to servicing transfer   \$ 151,636,400   Transfer of cap due to servicing transfer   \$ 155,036,400   Updated due to quarterly assessment and reallocation   \$ 155,036,400   Updated due to quarterly assessment and reallocation   \$ 155,036,400   Updated due to poservicing transfer   \$ 155,036,420   Updated due to poservicing transfer   \$ 155,036,420   Updated due to quarterly assessment and reallocation   \$ 155,305,422   Updated due to quarterly assessment and reallocation   \$ 151,405,422   Updated due to quarterly assessment and reallocation   \$ 151,405,423   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985) (3,720,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 146,029,965   Transfer of cap due to servicing transfer   \$ 146,029,955   Updated due to quarterly assessment and reallocation   \$ 148,438,992   Transfer of cap due to servicing transfer   \$ 155,088,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,305,423   Updated due to quarterly assessment and reallocation   \$ 151,685,423   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 115,969,855   Updated due to quarterly assessment and reallocation   \$ 120,969,855   Transfer of cap due to servicing transfer   \$ 141,849,855   Transfer of cap due to servicing transfer   \$ 146,023,962   Updated due to quarterly assessment and reallocation   \$ 148,438,992   Transfer of cap due to servicing transfer   \$ 155,068,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,636,400   Updated due to quarterly assessment and reallocation   \$ 152,886,400   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer   \$ 155,306,408   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,250,000)	\$ 115,372,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,955   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation   \$ 148,438,992   Transfer of cap due to servicing transfer   \$ 155,088,992   Transfer of cap due to servicing transfer   \$ 153,636,408   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Transfer of cap due to servicing transfer   \$ 153,636,408   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 120,969,655   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 141,849,655   Transfer of cap due to servicing transfer   \$ 146,028,992   Opdated due to quarterly assessment and reallocation   \$ 148,439,992   Transfer of cap due to servicing transfer   \$ 155,083,992   Transfer of cap due to servicing transfer   \$ 153,638,992   Transfer of cap due to servicing transfer   \$ 153,638,408   Updated due to quarterly assessment and reallocation   \$ 152,886,408   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584)	\$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,892 Updated due to quarterly assessment and reallocation \$ 155,089,992 Transfer of cap due to servicing transfer \$ 153,638,092 Transfer of cap due to servicing transfer \$ 153,636,408 Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000)	\$ 115,372,716   Transfer of cap due to servicing transfer \$ 115,369,665   Updated due to quarterly assessment and reallocation \$ 120,969,665   Transfer of cap due to servicing transfer \$ 121,849,665   Transfer of cap due to servicing transfer \$ 146,029,965   Transfer of cap due to servicing transfer \$ 146,029,992   Updated due to quarterly assessment and reallocation \$ 148,438,992   Transfer of cap due to servicing transfer \$ 155,088,992   Transfer of cap due to servicing transfer \$ 153,638,992   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 6,650,000	\$ 115,372,716   Transfer of cap due to servicing transfer \$ 115,369,655   Updated due to quanterly assessment and reallocation \$ 120,969,655   Transfer of cap due to servicing transfer \$ 121,849,655   Transfer of cap due to servicing transfer \$ 146,029,955   Transfer of cap due to servicing transfer \$ 146,029,962   Updated due to quanterly assessment and reallocation \$ 148,438,992   Transfer of cap due to servicing transfer \$ 155,089,992   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000	\$ 115,372,716   Transfer of cap due to servicing transfer \$ 115,369,655   Updated due to quarterly assessment and reallocation \$ 120,969,655   Transfer of cap due to servicing transfer \$ 121,849,655   Transfer of cap due to servicing transfer \$ 146,029,655   Transfer of cap due to servicing transfer \$ 146,029,655   Transfer of cap due to servicing transfer \$ 146,029,655   Transfer of cap due to servicing transfer \$ 148,439,992   Updated due to quarterly assessment and reallocation \$ 148,439,992   Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(3,061) 5,600,000 880,000 24,180,000 (663)	\$ 115,322,716   Transfer of cap due to servicing transfer   \$ 115,369,665   Updated due to quarterly assessment and reallocation   \$ 120,969,655   Transfer of cap due to servicing transfer   \$ 121,849,655   Transfer of cap due to servicing transfer   \$ 146,029,655   Transfer of cap due to servicing transfer   \$ 146,029,952   Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$	(3,061) 5,600,000 880,000	\$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 120,969,955 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012	\$ \$	(3,061) 5,600,000	\$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012	\$	(3,061)	\$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation
							08/16/2012			\$ 115,372,716 Transfer of cap due to servicing transfer
								-		
							07/16/2012	\$	4,430,000	\$ 116,652,716 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,058)	\$ 112,222,716 Updated due to quarterly assessment and reallocation
							06/14/2012	\$	(350,000)	
							05/16/2012	\$	40,000	
							04/16/2012	\$	77,600,000	
	_						03/15/2012	\$	100,000	
	-						02/16/2012	\$	1,600,000	
	-				-		12/15/2011 01/13/2012	\$	(1,700,000)	
	-						10/14/2011	\$	300,000	
							09/15/2011	\$	300,000	
							08/16/2011	\$	100,000	
							06/29/2011	\$	(332)	\$ 34,133,774 Updated due to quarterly assessment and reallocation
							06/16/2011	\$	300,000	
							05/13/2011	\$	100,000	\$ 33,834,106 Transfer of cap due to servicing transfer
							04/13/2011	\$	1,000,000	
							03/30/2011	S	(36)	
	-						03/16/2011	\$	1,500,000 7,100,000	
	_					_	01/06/2011	\$	(32)	
	-						11/16/2010	\$	200,000	
							09/30/2010	\$	(1,695,826)	
							09/15/2010	\$	200,000	
							08/13/2010	\$	700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
							07/16/2010	\$	330,000	
							07/14/2010	\$	3,630,000	
	-					_	05/14/2010	\$	3,000,000 4,860,000	
 Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,15	,000 N/A	_	03/26/2010	\$	(51,240,000)	
							09/08/2010	\$	(1,500,000)	- Termination of SPA
							07/14/2010	\$	(390,000)	
Country	1111				,000 1471		03/26/2010	\$	1,430,000	
Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 44	.000 N/A		01/22/2010	\$	20,000	
	-						10/16/2014	S	160,000	
							07/29/2014	\$ \$	(544)	
							07/16/2014	\$	170,000	
							12/16/2013	\$	10,000	\$ 70,000 Transfer of cap due to servicing transfer
Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
						6	07/09/2013	\$	(1,889,819)	
	-						06/27/2013			
	-					-				
	-									
							06/28/2012	\$		\$ 2,175,782 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	1-7	. , . , . , . , , ,
							03/30/2011	\$		
	-									
								06/29/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	01062011   S	01/06/2011   S   (2)

			_						03/26/2010		00 \$	
			_						07/14/2010	\$ (120,0)	·/ +	1,100,000 Updated portfolio data from servicer
									09/30/2010		00 \$	
			_						09/30/2010		00 \$	
									01/06/2011		(2) \$	
									02/17/2011	\$ (1,305,4		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A		10/02/2009		00 \$	
									12/30/2009	\$ 2,680,0		3,050,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 350,0		3,400,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,900,0		
									09/30/2010	\$ (1,209,8)	9) \$	290,111 Updated portfolio data from servicer
									03/23/2011	\$ (290,1	1)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$ 5,000,0	00 \$	5,000,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	7) \$	4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,0	00 \$	5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,0	00 \$	
									03/30/2011		9) \$	
									06/29/2011		(5) \$	5,599,899 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,0		
									03/15/2012		00 \$	
									06/28/2012		0) \$	
			_	_			_		09/27/2012		0) \$	
			_				_		10/16/2012		00 \$	
									11/15/2012		0) \$	
									12/14/2012	\$ (80,0)		, , , , , , , , , , , , , , , , , , , ,
									12/27/2012		7) \$	
									01/16/2013		00 \$	
									02/14/2013	\$ 1,240,0	00 \$	4,649,742 Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,0	00 \$	
									03/25/2013	\$ (	0) \$	
									04/16/2013		0) \$	
									06/27/2013		4) \$	
									09/27/2013		3) \$	
									11/14/2013		00 \$	
									12/23/2013		3) \$	
									01/16/2014		0) \$	
			_				_		02/13/2014		00 \$	
									03/14/2014			, ,,,
			_						03/26/2014		0) \$	
									06/26/2014		(8)	
									07/16/2014		00 \$	
									07/29/2014	\$ (18,3		,
									08/14/2014		00 \$	
									09/16/2014	\$ 510,0	00 \$	5,739,765 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,0)	4) \$	5,732,681 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,0	00 \$	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	\$ 2,2	0,000 N/A		01/22/2010	\$ 100,0	00 \$	2,350,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (740,0	0) \$	
									07/14/2010	\$ (710,0	0) \$	
									09/30/2010		56 \$	
									01/06/2011	S		1 450 555 Undated due to quarterly assessment and reallocation
									01/06/2011		(1) \$	
									03/30/2011	\$	(1) \$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$ (	(1) \$ 1) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012	\$ \$ () \$ 30,9	(1) \$ 1) \$ 07 \$	1,450,554 Updated due to quarterly assessment and reallocation     1,450,543 Updated due to quarterly assessment and reallocation     1,481,450 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ ( \$ 30,9 \$ 58,6	(1) \$ 1) \$ 07 \$ 88 \$	1,450,554 Updated due to quarterly assessment and reallocation     1,450,543 Updated due to quarterly assessment and reallocation     1,481,450 Updated due to quarterly assessment and reallocation     1,540,138 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ (' \$ 30,9 \$ 58,6 \$ 235,1	(1) \$ 1) \$ 07 \$ 88 \$ 75 \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ ('\$ 30,8 58,6 \$ 235,1 \$ 84,1	(1) \$ 1) \$ 07 \$ 88 \$ 75 \$ 91 \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment amd reallocation 1,481,450 Updated due to quarterly assessment amd reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ ('\$ 30,9 58,6 58,6 58,6 58,6 58,6 58,6 58,6 58,6	(1) \$ (1) \$	1,450,554 Updated due to quarterly assessment and reallocation     1,490,643 Updated due to quarterly assessment and reallocation     1,491,650 Updated due to quarterly assessment and reallocation     1,540,138 Updated due to quarterly assessment and reallocation     1,775,313 Updated due to quarterly assessment and reallocation     1,859,504 Updated due to quarterly assessment and reallocation     1,873,290 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1) \$ 30,5 \$ 30,5 \$ 55,6 \$ 235,1 \$ 84,1 \$ 13,7 \$ \$ (1) \$ 5 \$ (1) \$ (	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (5) \$ (5) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,875,804 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ ( \$ 30,5 \$ 58,6 \$ 235,1 \$ 841,3 \$ 113,7 \$ ( \$ 12,0	(1) \$ (1) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,490,454 Updated use to quarterly assessment and reallocation 1,491,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated use to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,879,304 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,878,255 Updated due to quarterly assessment and reallocation 1,885,360 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ ( \$ 30,5 \$ 58,6 \$ 235,1 \$ 841,3 \$ 113,7 \$ ( \$ 12,0	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (5) \$ (5) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,490,454 Updated use to quarterly assessment and reallocation 1,491,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated use to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,879,304 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,878,255 Updated due to quarterly assessment and reallocation 1,885,360 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ () \$ 30,9,5 \$ 58,6 \$ 235,1 \$ 13,7, \$ () \$ 12,6 \$ 12,2	(1) \$ (1) \$	1,450,554   Updated due to quarterly assessment and reallocation 1,460,643   Updated due to quarterly assessment and reallocation 1,481,650   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,859,504   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,255   Updated due to quarterly assessment and reallocation 1,885,350   Updated due to quarterly assessment and reallocation 2,007,667   Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (2)	(1) \$ (1) \$ (1) \$ (1) \$ (2) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,755,133 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,841 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	S 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ () \$ 30,9 \$ 235,1 \$ 235,1 \$ 13,7 \$ () \$ 12,2,3 \$ 22,1 \$ 22,1	(1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (4) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,647 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014	\$ (0) \$ (0)	(1) \$ (1) \$ (2) (2) (3) (4) \$ (2) (4	1,450,554   Updated due to quarterly assessment and reallocation 1,450,643   Updated due to quarterly assessment and reallocation 1,481,645   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,879,329   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,255   Updated due to quarterly assessment and reallocation 1,873,350   Updated due to quarterly assessment and reallocation 2,007,657   Updated due to quarterly assessment and reallocation 2,029,441   Updated due to quarterly assessment and reallocation 2,054,640   Updated due to quarterly assessment and reallocation 2,054,640   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ (	(1) \$ (1) \$ (1) \$ (2) \$ (3) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,755,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,441 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 1,45,056 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/20/2014 09/20/2014 09/20/2011 06/28/2012	\$ () \$ 30,9 \$ 58,6 \$ 235,1 \$ 84,1 \$ 13,7 \$ () \$ 122,9 \$ 22,1 \$ 24,5 \$ 45,0 \$ \$	(1) \$ 1) \$ 207 \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated ve to quarterly assessment and reallocation 1,451,640 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,360 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ ( \$ 30.9 \$ 30.9 \$ \$ 30.9 \$ \$ 58.6 \$ \$ 30.9 \$ \$ 58.6 \$ \$ 30.9 \$ \$ 58.6 \$ \$ 30.9 \$ \$ 58.6 \$ 58.6 \$ \$	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,256 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (0.5	(1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (4) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (0) \$ (0)	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$	1,450,554   Updated due to quarterly assessment and reallocation   1,450,454   Updated due to quarterly assessment and reallocation   1,451,450   Updated due to quarterly assessment and reallocation   1,540,138   Updated due to quarterly assessment and reallocation   1,775,313   Updated due to quarterly assessment and reallocation   1,879,290   Updated due to quarterly assessment and reallocation   1,873,290   Updated due to quarterly assessment and reallocation   1,873,290   Updated due to quarterly assessment and reallocation   1,873,295   Updated due to quarterly assessment and reallocation   1,885,350   Updated due to quarterly assessment and reallocation   2,007,657   Updated due to quarterly assessment and reallocation   2,054,406   Updated due to quarterly assessment and reallocation   145,056   Updated due to quarterly assessment and reallocation   145,055   Updated due to quarterly assessment and reallocation   145,054   Updated due to quarterly assessment and reallocation   145,055   Updated due to quarterly assessment and reallocation   145,051   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   145,052   Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/G0/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 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 09/27/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014	\$ \$ (0.5 \$ 0.9 \$ 0	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,753,133 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,444 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2013 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014	\$ (2.5) \$ (2.5	(1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,879,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated to to quarterly assessment and reallocation 145,051 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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N/A		03/G0/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2010 06/28/2012 09/27/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 2,007,678 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quarterly assessment and reallocation
									03/30/2011 09/27/2012 19/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ (2.5	(11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,753,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,440 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 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 144,151 Updated due to quarterly assessment and reallocation 144,254 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation
	Stockman Bank of Montana  Stockman Bank of Montana	Miles City  Albuquerque		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 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 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (22,35,15) \$ (25,55) \$ (21,55) \$ (	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,879,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation
									03/G0/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/20/2014 09/20/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ (1) \$ 30.9 \$ 30.9 \$ \$ 30.9	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,841 Updated due to quarterly assessment and reallocation 145,056 Updated profitio data from servicer 145,056 Updated profitio data from servicer 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,150 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,175 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 145,6341 Updated due to quarterly assessment and reallocation 146,545,345 Updated due to quarterly assessment and reallocation
									03/30/2011 09/27/2012 19/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ (1) \$ (2)	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,008,4406 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 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 144,810 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation
									03/G0/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/20/2014 09/20/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ (1) \$ (2)	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,008,4406 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 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 144,810 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation
									03/30/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ 0.5 \$ 50.6 \$ \$ 30.9 \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ \$ \$ 50.6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 1,850,500 Updated due to quart
									03/G0/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/20/2014	\$ \$ \$ \$ \$ 0.5 \$ 50.6 \$ \$ 30.9 \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ \$ \$ \$ 50.6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111) \$ 11) \$ 12] \$ 12) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,757,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 146,863 Updated due to quarterly assessment and reallocation 146,863 Updated due to quarterly assessment and reallocation 146,8687 Updated due to quarterly assessment and reallocation 146,8687 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		0,000 N/A		03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ (0.5	111) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,834 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 144,868,97 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 1,500,500,500,500,500,500,500,500,500,50
08/04/2010	Suburban Mortgage Company of New Mexico  Sun West Mortgage Company, Inc	Albuquerque	NM CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		0,000 N/A	. 3	03/20/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,405 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,150 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 144,859 Updated due to quarterly assessment and reallocation 145,059 Updated due to quarterly assessment and reallocation 146,059 Updated due to quarterly assessment and reallocation 146,869 Updated due to quarterly assessment and reallocation 146,869,871 Updated due to quarterly assessment and reallocation 146,8
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications		0,000 N/A	. 3	03/30/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ (1) \$ (2)	11	1,450,554 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,753,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,009,440 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,4,811 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated due to quarterly assessment and reallocation 14,505 Updated
08/04/2010	Suburban Mortgage Company of New Mexico  Sun West Mortgage Company, Inc	Albuquerque	NM CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		0,000 N/A	. 3	03/20/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ 0.5 \$ 50.6 \$ \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ 50.6 \$ \$ \$ 50.6 \$ \$	111	1,450,554 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 2,009,440 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,834 Updated due to quarterly assessment and reallocation 144,834 Updated due to quarterly assessment and reallocation 144,834 Updated due to quarterly assessment and reallocation 144,837 Updated due to quarterly assessment and reallocation 144,837 Updated due to quarterly assessment and reallocation 144,854 Updated due to quarterly assessment and reallocation 145,658 Updated due to quarterly assessment and reallocation 146,658 Updated due to quarterly assessment and reallocation 147,658 U

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		-	-					12/23/2013 01/16/2014	\$ (670) \$ 20,000	
								02/13/2014	\$ 90,000	
							<del>                                     </del>	03/14/2014	\$ 50,000	
								03/26/2014		\$ 389,291 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 449,291 Transfer of cap due to servicing transfer
								06/26/2014		\$ 448,805 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,000	\$ 518,805 Transfer of cap due to servicing transfer
								07/29/2014	\$ (989) \$ 30,000	\$ 517,816 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$ 30,000 \$ (358)	\$ 547,816 Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	NI/A	12/30/2009	\$ 2,180,000	
00/20/2000	realliningly credit official	San Juse	CA	1 dranabo	That our mountain of Tionic Edul Mountain	\$ 70,00	) IN/A	03/26/2010	\$ (720,000)	
								07/14/2010	\$ (430,000)	
								09/30/2010	\$ 60,445	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12)	
								06/28/2012	\$ (9)	
								09/27/2012	\$ (23)	
			_					12/27/2012	\$ (4) \$ (13)	
_			_					03/25/2013 06/27/2013	\$ (13) \$ (5)	
								09/27/2013	\$ (2)	
								12/23/2013	\$ (2,729)	
								03/26/2014		\$ 1,157,545 Updated due to quarterly assessment and reallocation
								06/26/2014		\$ 1,156,350 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,373)	
								09/29/2014	\$ (784)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	N/A	03/26/2010	\$ (20,000)	
								07/14/2010	\$ 10,000	
		-	-	-				09/30/2010	\$ 45,056	
12/11/2009	T. D. M. T. (0)		PA	Purchase	Financial Instrument for Home Loan Modifications			12/08/2010 04/21/2010	\$ (145,056) \$ (150,000)	Termination of SPA     Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial instrument for Home Loan Woullications	\$ 150,00	) N/A 3	06/16/2011	\$ (150,000)	
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00		01/22/2010	\$ 290,000	
12/00/2000	The Golden i Credit Officia	Sacramento	CA	1 didiado	Third out the transport of the court mean out of the	\$ 6,160,00	IN/A	03/26/2010	\$ 40,000	
								07/14/2010	\$ (2,890,000)	
								09/30/2010	\$ 606,612	
								01/06/2011	\$ (4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)	
								06/28/2012		\$ 4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (14)	
			_					12/27/2012	\$ (2)	
			_					03/25/2013 06/27/2013	\$ (8) \$ (4)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (2,412)	
								03/26/2014	\$ (84)	
								06/26/2014	\$ (302)	
								07/29/2014	\$ (16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 20,590	\$ 4,224,307 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	10/16/2014	\$ 20,000	
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	N/A	10/02/2009	\$ 24,920,000	
								12/30/2009	\$ 49,410,000	
								03/26/2010	\$ 41,830,000	
			-					07/14/2010 09/30/2010	\$ (85,780,000) \$ 36,574,444	
		-	-					01/06/2011	\$ 36,574,444	
			_					03/30/2011	\$ (172)	
							<del>                                     </del>	06/29/2011	\$ (1,431)	
		İ						06/28/2012	\$ (746)	
								09/27/2012	\$ (1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308)	
								03/25/2013	\$ (1,135)	
								06/27/2013	\$ (418)	
			_					09/27/2013		\$ 181,168,009 Updated due to quarterly assessment and reallocation
		+	-					12/23/2013 03/26/2014	\$ (212,077)	
			_					03/26/2014	\$ (6,391) \$ (71,209)	
			_					07/29/2014	\$ (71,209)	
								09/29/2014	\$ (39,094)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	N/A	03/26/2010	\$ 160,000	
								09/30/2010	\$ 25,278	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (11)	
								06/28/2012	\$ (8)	
			-					09/27/2012	\$ (22)	
		-	_					12/27/2012	\$ (4) \$ (14)	
			_					03/25/2013		
_			_					09/27/2013	\$ (5) \$ (2)	
								00/21/2013	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation

									09/30/2010	\$	180,222	
									01/06/2011	\$	(1)	
									03/30/2011	S	(1)	
									06/29/2011	\$	(5)	
									06/28/2012	\$	(4)	
									09/27/2012	\$	(11)	
									12/27/2012	\$	(2)	580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	
									06/27/2013	\$	(2)	
									09/27/2013	\$	(1)	
			_						12/23/2013	\$	(1,471)	
									03/26/2014	\$	(52) (613)	
_			_						07/29/2014	\$	(1,217)	
									09/29/2014	\$	(403)	
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	S	270,334	
									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	1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	233,268	
									11/16/2011	\$	100,000	
									06/28/2012	\$	(3)	
									09/27/2012	\$	(10)	
			_					_	12/27/2012	\$ \$	(2)	
									06/27/2013	S S	(7)	
			_						09/27/2013	\$	(1)	
			_						12/23/2013	S	(1,744)	
									03/26/2014	\$	(62)	
									06/26/2014	\$	(735)	1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,463)	1,329,238 Updated due to quarterly assessment and reallocation
									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
12/11/2000	Verity Credit Union			Purchase	Financial Instrument for Home Loan Modifications				12/16/2013	\$ S	40,000	
	Venty Credit Officia	Seattle	WA	ruiciase	i mancia modulient for Forne Edan Woullicatoris	\$ 600,000	N/A				30,000	
	Venty Credit Official	Seattle	WA	ruiciase	Thanca instantent of home Edah Modifications	\$ 600,000	N/A		03/26/2010	\$	400,000	1,030,000 Updated portfolio data from servicer
	Verity Credit Official	Seattle	WA	ruiciase	Tillancia institution for Forie Edin Modificatoris	\$ 600,000	N/A		03/26/2010 07/14/2010		400,000 (330,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
	Verny Creat Union	Seattle	WA	Futulase	Their claims will rest to thome Eden modifications	\$ 600,000	N/A		03/26/2010	\$	400,000	1,030,000 Updated portfolio data from servicer     700,000 Updated portfolio data from servicer     725,278 Updated portfolio data from servicer
	Verily Credit Critici	Seattle	WA	Futulase	The trade instrument of Home Coal incompany	\$ 600,000	N/A		03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	400,000 (330,000) 25,278	1,030,000 Updated portfolio data from servicer     700,000 Updated portfolio data from servicer     725,278 Updated portfolio data from servicer
	ViewPoint Bank	Seattle		Purchase	Financial Instrument for Home Loan Modifications			3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013	\$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 5,000 Transfer of cap due to servicing transfer
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 5,0000 Transfer of cap due to servicing transfer 6,0000 Transfer of cap due to servicing transfer
05/16/2013			TX				N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,0,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 5,000 Transfer of cap due to servicing transfer 6,0000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278 (1)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278 (1) (1)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,278   Updated due to quarterly assessment and reallocation 725,276   Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278 (1)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,277 Termination of SPA 5,000 Transfer of cap due to servicing transfer 6,0000 Transfer of cap due to servicing transfer 700,000 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
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278 (1) (1) (11)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,278   Updated due to quarterly assessment and reallocation 725,276   Updated due to quarterly assessment and reallocation 725,265   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 725,277   Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000 400,000 25,278 (1) (1)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 7ermination of SPA 5,000 Transfer of cap due to servicing transfer 6,0000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,253 Updated due to quarterly assessment and reallocation 725,253 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 07/14/2010 01/06/2011 02/17/2011 05/16/2013 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (35,278 (1) (725,277) (50,000 10,000 400,000 25,278 (1) (1) (11) (8) (22) (4)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 02/17/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (25,278) (1) (725,277) (50,000) (10,000) (400,000) (25,278) (1) (11) (8) (22) (4) (14) (14)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 775,277 Updated due to quarterly assessment and reallocation 775,277 Updated due to quarterly assessment and reallocation 775,277 Updated due to servicing transfer 8 6,0,000 Transfer of cap due to servicing transfer 8 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 775,277 Updated due to quarterly assessment and reallocation 775,276 Updated due to quarterly assessment and reallocation 775,285 Updated due to quarterly assessment and reallocation 775,285 Updated due to quarterly assessment and reallocation 775,285 Updated due to quarterly assessment and reallocation 775,285 Updated due to quarterly assessment and reallocation 775,281 Updated due to quarterly assessment and reallocation 775,281 Updated due to quarterly assessment and reallocation 775,281 Updated due to quarterly assessment and reallocation 775,212 Updated due to quarterly assessment and reallocation 775,212 Updated due to quarterly assessment and reallocation 775,212 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 02/17/2011 05/16/2013 12/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 03/25/2013 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (25,278 (1) (725,277) (50,000 10,000 400,000 25,278 (1) (11) (8) (22) (4) (14) (5)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 6,000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/26/2010 07714/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (35,278) (1) (75,277) (50,000) (10,000) (400,000) (25,278) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 770,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 725,219 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03262010 03714/2010 0930/2010 0930/2010 0106/2011 05/16/2013 12/16/2013 07/14/2010 0930/2010 0930/2010 0930/2010 0629/2011 0629/2011 0629/2012 12/27/2012 0927/2012 12/27/2012 0927/2013 062/7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (25,278) (1) (725,277) (50,000) (10,000) (400,000) (25,278) (1) (11) (8) (22) (4) (14) (14) (14) (15) (2) (3,221) (113)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 775,278 Updated due to quarterly assessment and reallocation 775,277 Updated due to quarterly assessment and reallocation 775,277 Updated due to quarterly assessment and reallocation 785,000 Transfer of cap due to servicing transfer 780,000 Updated portfolio data from servicer 785,278 Updated portfolio data from servicer 785,277 Updated due to quarterly assessment and reallocation 785,277 Updated due to quarterly assessment and reallocation 785,285 Updated due to quarterly assessment and reallocation 785,285 Updated due to quarterly assessment and reallocation 785,281 Updated due to quarterly assessment and reallocation 785,281 Updated due to quarterly assessment and reallocation 785,281 Updated due to quarterly assessment and reallocation 785,212 Updated due to quarterly assessment and reallocation 785,210 Updated due to quarterly assessment and reallocation 785,210 Updated due to quarterly assessment and reallocation 721,978 Updated due to quarterly assessment and reallocation 721,978 Updated due to quarterly assessment and reallocation 721,978 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank VIST Financial Corp	Plano Wyomissing	TX PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	0326/2010 0376/2010 0930/2010 0930/2010 0106/2011 05/16/2013 12/16/2013 12/16/2013 03/30/2010 0106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 06/27/2013 06/27/2013 12/23/2013 12/23/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (35,278 (1) (725,277) (50,000 (10,000) (25,278 (1) (11) (41) (8) (22) (4) (5) (2) (3,221) (113 (113)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 7,00,000   Updated portfolio data from servicer 7,70,000   Updated portfolio data from servicer 7,725,278   Updated due to quarterly assessment and reallocation 7,725,276   Updated due to quarterly assessment and reallocation 7,725,276   Updated due to quarterly assessment and reallocation 7,725,276   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,271   Updated due to quarterly assessment and reallocation 7,725,272   Updated due to quarterly assessment and reallocation 7,725,273   Updated due to quarterly assessment and reallocation 7,725,731   Updated due to quarterly assessment and reallocation 7,725,731   Updated due to quarterly assessment and reallocation 7,725,731   Updated due to quarterly assessment and reallocation 7,725,731   Updated due to quarterly assessment and reallocation 7,725,731   Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX PA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03262010 03714/2010 0930/2010 0930/2010 0106/2011 05/16/2013 12/16/2013 07/14/2010 0930/2010 0930/2010 0930/2010 0629/2011 0629/2011 0629/2012 12/27/2012 0927/2012 12/27/2012 0927/2013 062/7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (35,278 (1) (725,277) (50,000) (10,000) (400,000) (25,278 (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (721,876) (37,700,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 721,489 Updated due to quarterly assessment and reallocation 721,486 Updated due to quarterly assessment and reallocation 721,486 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank VIST Financial Corp	Plano Wyomissing	TX PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	0326/2010 0714/2010 0930/2010 0930/2010 0106/2011 05/16/2013 12/16/2013 12/16/2013 12/16/2013 0714/2010 0930/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (35,278 (1) (725,277) (50,000 (10,000) (25,278 (1) (11) (41) (8) (22) (4) (5) (2) (3,221) (113 (113)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 775,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 8,0000 Transfer of cap due to servicing transfer 8,0000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,281 Updated due to quarterly assessment and reallocation 725,282 Updated due to quarterly assessment and reallocation 725,281 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,877 Updated due to quarterly assessment and reallocation 721,877 Updated due to quarterly assessment and reallocation 721,877 Updated due to quarterly assessment and reallocation 721,877 Updated due to quarterly assessment and reallocation 721,877 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank VIST Financial Corp	Plano Wyomissing	TX PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	0326/2010 0714/2010 0930/2010 0106/2011 05/16/2013 02/17/2011 05/16/2013 12/16/2013 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (25,278 (1) (725,277) (50,000 10,000 400,000 25,278 (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (721,876) (37,700,000) 26,160,000	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer 7725,277   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 725,276   Updated due to quarterly assessment and reallocation 725,276   Updated due to quarterly assessment and reallocation 725,271   Updated due to quarterly assessment and reallocation 725,271   Updated due to quarterly assessment and reallocation 725,271   Updated due to quarterly assessment and reallocation 725,271   Updated due to quarterly assessment and reallocation 725,212   Updated due to quarterly assessment and reallocation 725,212   Updated due to quarterly assessment and reallocation 721,989   Updated due to quarterly assessment and reallocation 721,989   Updated due to quarterly assessment and reallocation 721,980   Updated due to quarterly assessment and reallocation 721,980   Updated due to quarterly assessment and reallocation 721,980   Updated due to quarterly assessment and reallocation 1
05/16/2013	ViewPoint Bank VIST Financial Corp	Plano Wyomissing	TX PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	0326/2010 07014/2010 0930/2010 0930/2010 0106/2011 05/16/2013 12/16/2013 12/16/2013 12/16/2013 0330/2011 0330/2011 0330/2011 0330/2012 0927/2012 0927/2012 0927/2012 0927/2013 12/23/2013 092/2013 12/23/2013 032/6/2014 04/23/2014 04/23/2014 04/23/2019 032/6/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (330,000) (35,278 (1) (1) (725,277) (50,000) (10,000) (400,000) (25,278 (1) (11) (41) (8) (22) (44) (5) (22) (44) (5) (22) (49) (113) (113) (21,876) (37,700,000) (26,160,000) (26,160,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,870 Updated optroflio data from servicer/additional program initial cap 83,300,000 Updated portfolio data from servicer 9,71,00,000 Updated portfolio data from servicer
05/16/2013	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.	Plano Wyomissing  Charlotte	TX PA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	03262010 07714/2010 0930/2010 0930/2010 0930/2010 0916/2013 12/16/2013 12/16/2013 12/16/2013 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (330,000) (35,278) (1) (725,277) (50,000) 10,000 400,000 25,278 (1) (11) (11) (8) (22) (44) (5) (2) (3,221) (113) (721,878) (37,700,000) 26,160,000 (46,200,000) (46,200,000) (28,863,000) (46,200,000) (28,863,000)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp	Plano Wyomissing	TX PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	03262010 07714/2010 0930/2010 0106/2011 09510/2011 09516/2013 12/16/2013 07714/2010 0930/2010 0930/2010 0930/2010 0930/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (25,278) (1) (725,277) (50,000) (10,000) (40,000) (25,278) (1) (11) (8) (22) (4) (14) (14) (14) (13) (21) (32,271) (113) (721,876) (37,700,000) (26,160,000) (46,200,000) (28,686,775) (8,413,225) (723,880,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 5,000 Transfer of cap due to servicing transfer 6,0000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 721,489 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 721,480 Updated due to quarterly assessment and reallocation 73,480,000 Updated portfolio data from servicer/additional program initial cap 8,330,000 Updated portfolio data from servicer 1,280,000 Updated portfolio data from servicer
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.	Plano Wyomissing  Charlotte	TX PA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	3	03262010 07714/2010 0930/2010 07714/2010 0930/2010 07714/2010 05716/2013 12716/2013 12716/2013 07714/2010 0930/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (35,278) (1) (725,277) (50,000) (10,000) (25,278) (1) (11) (8) (22) (4) (5) (22) (4) (5) (22) (4) (5) (22) (4) (5) (22) (4) (5) (23,221) (13,221) (13,221) (13,221) (21,876) (37,700,000) (26,868,775) (26,868,705) (26,868,775) (26,868,	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 6,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer 770,000   Updated portfolio data from servicer 7725,278   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,277   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,277   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,272   Updated due to quarterly assessment and reallocation 7725,273   Updated due to quarterly assessment and reallocation 7725,274   Updated due to quarterly assessment and reallocation 7725,275   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,277   Updated due to quarterly assessment and reallocation 7725,278   Updated due to quarterly assessment and reallocation 7725,278   Updated due to quarterly assessment and reallocation 7725,279   Updated due to quarterly assessment and reallocation 7725,279   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,277   Updated due to quarterly assessment and reallocation 7725,277   Updated due to
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.	Plano Wyomissing  Charlotte	TX PA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000	N/A N/A N/A	3	0326/2010 07714/2010 0930/2010 0930/2010 0930/2010 0916/2011 0516/2013 12/16/2013 12/16/2013 12/16/2013 07/14/2010 0930/2011 06/29/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (35,278) (1) (725,277) (50,000) (10,000) (40,000) (25,278) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (721,876) (37,700,000) (26,660,000) (26,660,000) (26,660,775) (28,800,000) (26,660,000) (26,640,000) (26,640,000) (26,640,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,289 Updated due to quarterly assessment and reallocation 721,289 Updated due to quarterly assessment and reallocation 721,280 Updated due to quarterly assessment and reallocation 721,280 Updated due to quarterly assessment and reallocation 721,360 Updated due to quarterly assessment and reallocation 721,360 Updated portfolio data from servicer/additional program initial cap 83,00,000 Updated portfolio data from servicer/additional program initial cap 1,37,100,000 Updated portfolio data from servicer/additional program initial cap 1,20,565,530,000 Updated portfolio data from servicer/additional program initial cap 2,056,530,000 Updated portfolio data from servicer/additional program initial cap 2,056,530,000 Updated portfolio data from servicer/additional program initial cap
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	3	03262010 07714/2010 0930/2010 0716/2011 0930/2010 0930/2010 0947/2011 0947/2013 07714/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (352,278 (1) (725,277) (50,000) (10,000) (400,000) (252,278 (1) (11) (8) (22) (4) (13) (5) (22) (3,221) (13) (721,876) (37,700,000) (26,660,000) (26,686,775) (8,413,225) (723,880,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 5,000   Transfer of cap due to servicing transfer 6,000   Transfer of cap due to servicing transfer 7,00,000   Updated portfolio data from servicer 7,725,278   Updated due to quarterly assessment and reallocation 7,25,278   Updated due to quarterly assessment and reallocation 7,25,276   Updated due to quarterly assessment and reallocation 7,25,275   Updated due to quarterly assessment and reallocation 7,25,275   Updated due to quarterly assessment and reallocation 7,25,275   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,271   Updated due to quarterly assessment and reallocation 7,25,272   Updated due to quarterly assessment and reallocation 7,25,273   Updated due to quarterly assessment and reallocation 7,25,273   Updated due to quarterly assessment and reallocation 7,25,275   Updated due to quarterly assessment and reallocation 7,27,275   Updated due to quarterly assessment and reallocation 7,275,275   Updated due to quarterly assessment and reallocation 7,
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.	Plano Wyomissing  Charlotte	TX PA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000	N/A N/A	3	03262010 07714/2010 0930/2010 0930/2010 0716/2013 0217/2011 05/16/2013 12/16/2013 12/16/2013 0730/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (330,000) (350,000) (350,000) (350,000) (10,000) (400,000) (25,278) (11) (111) (8) (22) (4) (14) (5) (22) (4) (15) (32,21) (113) (213,876) (37,700,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (723,880,000) (26,900,000)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation - Termination of SPA 50,000   Transfer of cap due to servicing transfer 60,000   Transfer of cap due to servicing transfer 700,000   Updated portfolio data from servicer 7725,278   Updated portfolio data from servicer 7725,278   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,276   Updated due to quarterly assessment and reallocation 7725,277   Updated due to quarterly assessment and reallocation 7725,278   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7725,271   Updated due to quarterly assessment and reallocation 7721,978   Updated due to quarterly assessment and reallocation 7721,979   Updated due to quarterly assessment and reallocation 7721,970   Updated due to quarterly assessment and reallocation 7721,970   Updated due to quarterly assessment and reallocation 7721,970   Updated due to quarterly assessment and reallocation 773,470   Updated due to quarterly assessment and reallocation 773,480,000   Updated portfolio data from servicer/additional program initial cap 773,480,000   Updated portfolio data from servicer 1,578,780,000   Updated portfolio data from servicer 1,578,780,000   Updated portfolio data from servicer   1,578,780,000   Updated portfolio data from servicer   2,050,530,000   Updated portfolio data from servicer   2,050,530,000   Updated portfolio data from servicer   3,050,000   Updated portfolio data from servicer   4,050,000   Up
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	2	03262010 07714/2010 0930/2010 0716/2011 0930/2010 0930/2010 0947/2011 0947/2013 07714/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010 0930/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (352,278 (1) (725,277) (50,000) (10,000) (400,000) (252,278 (1) (11) (8) (22) (4) (13) (5) (22) (3,221) (13) (721,876) (37,700,000) (26,660,000) (26,686,775) (8,413,225) (723,880,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000) (26,2640,000)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,277 Updated due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,486 Updated due to quarterly assessment and reallocation 721,486 Updated due to quarterly assessment and reallocation 721,486 Updated due to quarterly assessment and reallocation 721,486 Updated portfolio data from servicer/additional program initial cap 83,00,000 Updated portfolio data from servicer/additional program initial cap 1,00,000 Updated portfolio data from servicer 1,00,000 Updated portfolio data from servicer 1,00,000 Updated portfolio data from servicer 1,00,000 Updated portfolio data from servicer/additional program initial cap 2,00,000 Updated portfolio data from servicer/additional program initial cap 2,00,000 Updated portfolio data from servicer/additional program initial cap 2,00,000 Updated portfolio data from servicer/a
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	3	0326/2010 07714/2010 0930/2010 07714/2010 0930/2010 07714/2010 0930/2011 05116/2013 12/16/2013 07714/2010 0930/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0629/2011 0927/2012 0927/2012 0927/2013 0927/2013 0927/2013 0927/2014 0930/2009 0930/2010 12/30/2009 0930/2009 12/30/2009 0930/2009 02/37/2010 0930/2009 02/37/2010 0930/2009 02/37/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010 03/31/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (330,000) (35,278 (1) (725,277) (50,000 10,000 400,000 25,278 (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (721,876) (37,700,000) 26,160,000 (46,200,000) (26,866,775) (8,413,25) 723,880,000 682,640,000 (20,505,256,344) (54,767) (150,000)	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	2	0326/2010 07714/2010 0930/2010 0714/2010 0930/2010 0714/2010 0930/2011 05/16/2013 12/16/2013 12/16/2013 073/2020 10/16/2011 0330/2011 06/23/2014 06/23/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (35,278) (1) (725,277) (50,000) (10,000) (25,278) (1) (11) (8) (22) (4) (15) (22) (4) (5) (22) (3,221) (13) (721,876) (37,700,000) (9,820,000) (46,820,000) (26,868,775) (84,13,225) (273,880,000) (26,668,775) (84,13,225) (273,880,000) (26,602,26,344) (46,767) (150,000) (46,352,173)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 75,277 Updated due to quarterly assessment and reallocation 76,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated due to quarterly assessment and reallocation 80,277 Updated due to quarterly assessment and reallocation 80,725,277 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated due to quarterly assessment and reallocation 80,725,275 Updated portfolio data from servicer/additional program initial cap 80,736,000 Updated portfolio data from servicer additional program initial cap 80,737,000 Updated portfolio data from servicer additional program initial cap 80,737,000 Updated portfolio data from servicer additional program initial cap 80,737,000 Updated portfolio data from servicer additional program initial cap 80,737,000 Updated portfolio data from servicer additional prog
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	2	03262010 07714/2010 09302010 07162013 02172011 05/162013 127162013 071462010 09302010 09302010 09302010 09302011 06232012 09272012 09272012 09272012 09272013 09272013 12232013 09272013 12232013 09272013 12232013 09262014 09302010 07142010 09302010 12032010 09152010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (330,000) (350,278) (1) (725,277) (50,000) (10,000) (40,000) (25,278) (1) (11) (11) (8) (22) (4) (14) (5) (22) (4) (14) (5) (22) (3,221) (113) (721,876) (37,700,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (724,876	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 755,277 Updated due to quarterly assessment and reallocation 760,000 Transfer of cap due to servicing transfer 760,000 Updated portfolio data from servicer 770,000 Updated portfolio data from servicer 7725,277 Updated due to quarterly assessment and reallocation 7725,276 Updated due to quarterly assessment and reallocation 7725,276 Updated due to quarterly assessment and reallocation 7725,276 Updated due to quarterly assessment and reallocation 7725,277 Updated due to quarterly assessment and reallocation 7725,276 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7725,271 Updated due to quarterly assessment and reallocation 7721,978 Updated due to quarterly assessment and reallocation 7721,979 Updated due to quarterly assessment and reallocation 7721,970 Updated due to quarterly assessment and reallocation 773,970 Updated portfolio data from servicer/additional program initial cap 773,770 Updated due to quarterly assessment and reallocation 770 Updated portfolio data from servicer 770,070 Updated portfolio data from servicer additional program initial cap 770,070 Updated portfolio data from servicer 770,070 Updated portfolio data from servicer 770,07
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	2	03262010 07714/2010 0930/2010 0716/2011 0516/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 07/14/2010 0930/2011 06/29/2011 06/29/2012 092/7/2012 12/27/2012 092/7/2013 093/0/2010 093/0/2011 093/0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (330,000) (352,278 (1) (252,277) (50,000 (10,000) (252,278 (1) (11) (11) (8) (22) (4) (14) (5) (22) (3,221) (13) (721,876) (37,700,000) (26,660,000 (26,686,775) (8,413,225) (723,880,000 (262,240,000) (262,263,444) (54,767) (150,000) (262,263,444) (54,767) (150,000) (262,273,800,000) (263,273) (6) (721,876)	1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 775,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 75,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,980 Updated due to quarterly assessment and reallocation 721,980 Updated due to quarterly assessment and reallocation 721,980 Updated portfolio data from servicer/additional program initial cap 73,480,000 Updated portfolio data from servicer/additional program initial cap 73,180,000 Updated portfolio data from servicer/additional program initial cap 73,880 Termination of SPA 74,387 Updated portfolio data from servicer/additional program initial cap 74,389 Termination of SPA 75,480 Updated portfolio data from servicer/additional program initial cap 75,480 Updated portfolio data from servicer/additional program initial cap 75,480 Updated portfolio data from servicer additional program initial cap 75,48
05/16/2013 03/10/2010 07/29/2009	ViewPoint Bank VIST Financial Corp  Wachovia Bank, N.A.  Wachovia Mortgage, FSB	Plano Wyomissing  Charlotte  Des Moines	TX PA	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ 85,020,000 \$ 634,010,000	N/A N/A	2	03262010 07714/2010 09302010 07162013 02172011 05/162013 127162013 071462010 09302010 09302010 09302010 09302011 06232012 09272012 09272012 09272012 09272013 09272013 12232013 09272013 12232013 09272013 12232013 09262014 09302010 07142010 09302010 12032010 09152010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (330,000) (350,278) (1) (725,277) (50,000) (10,000) (40,000) (25,278) (1) (11) (11) (8) (22) (4) (14) (5) (22) (4) (14) (5) (22) (3,221) (113) (721,876) (37,700,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (723,880,000) (26,868,775) (8,413,225) (724,876	1,030,000   Updated portfolio data from servicer 700,000   Updated portfolio data from servicer 725,278   Updated portfolio data from servicer 725,277   Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(3)	\$ 647 779	Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(12)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$			
			_						09/27/2013	\$			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-								(2)		
			-						12/23/2013	\$	(2,822)		Updated due to quarterly assessment and reallocation
0.4/4.0/0000				Donahara	Figure significant consent for the second consent and Mariffeedings				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)		Updated portfolio data from servicer
			-						09/30/2009	\$	65,070,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$	1,213,310,000		Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	2,050,236,344		Transfer of cap due to merger/acquisition
									03/12/2010	\$	54,767		Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$	(287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$	344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$	8,413,225	\$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	\$	22,200,000	\$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	\$	(6,312)	\$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(7,171)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(9,800,000)		Transfer of cap due to servicing transfer
			_						05/13/2011	S	100,000		Transfer of cap due to servicing transfer
		+							06/16/2011	\$	(600,000)		Transfer of cap due to servicing transfer
			+						06/29/2011	\$	(63,856)		Updated due to quarterly assessment and reallocation
			_							\$			
			-						07/14/2011	\$	(2,300,000)		Transfer of cap due to servicing transfer
			-						08/16/2011		(1,100,000)		Transfer of cap due to servicing transfer
			-						09/15/2011	\$	1,400,000		Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$			Transfer of cap due to servicing transfer
									12/15/2011	\$	(200,000)		Transfer of cap due to servicing transfer
									01/13/2012	\$	(300,000)	\$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	\$	(200,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	\$	(800,000)	\$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	\$	(610,000)		Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,040,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(39,923)		Updated due to quarterly assessment and reallocation
			_						08/16/2012	\$	(120,000)		Transfer of cap due to servicing transfer
									09/27/2012	S	(104,111)		Updated due to quarterly assessment and reallocation
			_						10/16/2012	\$	(1.590.000)	* 0,:=0,0:0,0=	
			-						11/15/2012	\$	(2,910,000)	* 0,,	Transfer of cap due to servicing transfer
			-							\$			Transfer of cap due to servicing transfer
			-						12/14/2012		(1,150,000)		Transfer of cap due to servicing transfer
									12/27/2012	\$	(16,392)		Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$	(3,350,000)		Transfer of cap due to servicing transfer
									02/14/2013	\$	(820,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$	(270,000)		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)		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	\$			Transfer of cap due to servicing transfer
		1		1					09/16/2013	\$			Transfer of cap due to servicing transfer
		1				1			09/27/2013	\$	(6,701)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(780,000)		Transfer of cap due to servicing transfer
									11/14/2013	\$	(60,000)		Transfer of cap due to servicing transfer
	<u> </u>	+		1					12/16/2013	\$	(860,000)		Transfer of cap due to servicing transfer
	<u> </u>	+		1					12/23/2013	\$	(10,569,304)		Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	(1,990,000)		Transfer of cap due to servicing transfer
		-	+						02/13/2014	\$			
		+	-	-		-				\$	(170,000)		Transfer of cap due to servicing transfer
			_						03/14/2014		(80,000)		Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(,)		Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$	(4,560,000)		Transfer of cap due to servicing transfer
			-						05/15/2014	\$	(560,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$	(240,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$	(4,070,420)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	\$	(8,035,053)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$	(20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
		1		1					09/29/2014	\$	(2,607,017)	\$ 5,057.470.266	Updated due to quarterly assessment and reallocation
		1		1					10/16/2014	\$			Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CΔ	Purchase	Financial Instrument for Home Loan Modifications	s	540,000	N/A	09/30/2009	\$	330,000		Updated portfolio data from servicer/additional program initial cap
		. arcaronii	- CA	2		<u> </u>	340,000		12/30/2009	\$	16,490,000		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	(14,260,000)	. ,,	
			_										Updated portfolio data from servicer
			-						07/14/2010	\$	(1,800,000)		Updated portfolio data from servicer
			_						07/30/2010	\$	1,500,000		Updated portfolio data from servicer
									09/30/2010	\$	1,551,668		Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 4,351,664	Updated due to quarterly assessment and reallocation
			_						05/13/2011	\$	(1,800,000)		Transfer of cap due to servicing transfer

			_					6	06/03/2011	\$	(1,872,787) \$	678,877 Termination of SPA
								3	06/14/2012	\$	990,000 \$	1,668,877 Transfer of cap due to servicing transfer
			_						09/27/2012	\$	372,177 \$	2,041,054 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(192) \$	2,040,862 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(8) \$	2,040,854 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(102) \$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207) \$	2,040,545 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	Hawthome	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687 \$	217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1) \$	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(290) \$	217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10) \$	217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121) \$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240) \$	217,024 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) S	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	\$	366.000.000 N/A		06/12/2009	\$	87,130,000 \$	453,130,000 Updated portfolio data from servicer
	White the creat corporation	Douvorton	Oit				000,000,000 11071		09/30/2009	\$	(249,670,000) \$	203,460,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$	119,700,000 \$	323,160,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	52,270,000 s	375,430,000 Updated portfolio data from servicer
									04/19/2010	S	(10,280,000) \$	365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000) \$	363,270,000 Transfer of cap due to servicing transfer
			_						06/16/2010	\$	(286,510,000) \$	76,760,000 Transfer of cap due to servicing transfer
			_						07/14/2010	\$	19,540,000 \$	96,300,000 Updated portfolio data from servicer
			_						07/16/2010	\$	(210,000) \$	96,090,000 Transfer of cap due to servicing transfer
			_						08/13/2010	\$	(100,000) \$	95,990,000 Transfer of cap due to servicing transfer
			_						09/30/2010	\$	68,565,782 \$	
			_	_		-			01/06/2011	S S	(247) \$	164,555,782 Updated portfolio data from servicer
			_						03/30/2011	S S	(294) \$	164,555,535 Updated due to quarterly assessment and reallocation
			_					_				164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779) \$	164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068) \$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		10/02/2009	\$	60,000 \$	300,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$	350,000 \$	650,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	1,360,000 \$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000) \$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	235,167 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4) \$	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3) \$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7) \$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1) \$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5) \$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2) \$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174) \$	433,969 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(43) \$	433,926 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(43) \$ (507) \$	433,926 Updated due to quarterly assessment and reallocation 433,419 Updated due to quarterly assessment and reallocation

Total CAP

23,831,570,000 Total CAP Adjustments

\$ 5,961,220,195

29,792,790,195

Total Initial CAP

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc. executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing 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.
- Effective June, 2014, New Penn Financial LC db/a Shelipoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer

\* 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 individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

Agriculture		T.	rayments (through October 2014)	T	ı
State   Company Lange   Company   Company Lange   Company La					
14 Sept. 1					
According and State	Ally Bank				\$ 592,034.72 \$ 4,552.75
Separa   Description	Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Sept   Principal Communication   1977-097-10   1   1177-1020   1   1479-1020	Banco Popular de Puerto Rico	\$ 66,233.73	\$ 75,077.77	\$ 42,783.08	\$ 184,094.58
Supress   December   1	Bank of America, National Association	\$ 347,549,491.36	\$ 721,808,734.92	\$ 411,010,438.58	\$ 1,480,368,664.86
1800000   18000000   1800000   1800000   1800000   1800000   1800000   18000000   18000000   180000000   180000000   180000000   1800000000   1800000000   1800000000   18000000000   1800000000   180000000000					\$ 52,062,599.16 \$ 80,951,550.71
Company Browners LLC    1   1400   1400   1   2   2   2   2   2   2   2   2   2			\$ 2,857,364.04		
General Prof. Scienters (1997)  General Prof. Scienters (1997)	Carrington Mortgage Services, LLC	\$ 13,668,054.12		\$ 22,306,003.16	\$ 70,062,373.52
Collections	Central Florida Educators Federal Credit Union	\$ 157,018.46	\$ 247,378.64	\$ 279,183.84	\$ 683,580.94
Cardingring of Services (c. )   3.04.04.02	Cheviot Savings Bank CitiMortgage Inc				
Gomela Ballo   1   19607   2   111077   2   20000   3   18695   3	Citizens First National Bank ClearSpring Loan Services, Inc.				
Section	Columbia Bank		\$ 11,142.74		\$ 15,059.41
Order Lord Horse  X. Monga Consensor  X. Yangua Con	CUC Mortgage Corporation	\$ 67,979.61	\$ 178,572.94	\$ 105,417.28	\$ 351,969.83
Fay Sentrola, LLC  Fay Sentrola,	DuPage Credit Union	\$ 8,542.42	\$ 33,544.64	\$ 15,442.42	\$ 57,529.48
Columbro Benkers   Columbro Be					
PROFEST   1,100,051,000   2, 20,000,000   3, 1,10	FCI Lender Services, Inc.				\$ 171,085.26
First Regimen Bender   3   27750   3   3.0227   5   3.7170   5   3.454.07   7   1   1   1   1   1   1   1   1	FIRST BANK	\$ 1,180,551.52	\$ 2,361,981.56	\$ 1,586,440.38	\$ 5,128,973.46
Tende Commony Branch, MA  See 1, 1970, 1981, 1982, 198	First Keystone Bank	\$ 2,775.62		\$ 8,717.90	\$ 14,916.79
Figure   Composition			\$ 6,089.24		
Finance County Federal Contell Union	Franklin Credit Management Corporation	\$ 342,554.37			\$ 1,743,627.43
GMAC Montpage LLC	Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Grant Laboral Control Linear   1	GMAC Mortgage, LLC	\$ 62,749,801.22	\$ 148,776,923.50	\$ 96,629,493.12	\$ 308,156,217.84
Gener Text Services (LC   S	Great Lakes Credit Union	\$ 94,345.16	\$ 188,127.12	\$ 114,518.91	
Substant plane	Green Tree Servicing LLC	\$ 5,253,031.85	\$ 38,529,557.77	\$ 12,495,341.09	
Historia County National Bank   \$ 3,000.002   \$ 440.002   \$ 140.	Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Interest Servicing LICE	Hillsdale County National Bank	\$ 38,968.62	\$ 49,615.78	\$ 57,400.46	\$ 145,984.86
Hostergiapencomg   S	Home Servicing, LLC				
Section Design   Sect	HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
Bestehank  S	Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
C Federal Credit Union	Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
James B.M. A.   3 347.852697.7   5 985.541.334.08   1.5,23.00   \$ 2,237.01.   The Principal Corporation   3 2,000.00   \$ 1,334.00   \$ 1.5,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.5,334.00   \$ 1.0,440.00   \$ 2.0,4				\$ 40,200.00	\$ 48,589.08 \$ 120,332.05
JiPMorgan Chase Bank N.A.   \$ 34783.09777   \$ 985.541.334.08   \$ 440,822.11.29   \$ 1,777,956,44.1   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,540.00   \$ 1,340.11   \$ 1,340			\$ 30,892.51		\$ 90,431.89 \$ 29,370.18
Lake City Bark  \$ 10,078.50 \$ 120,185.61  Lamber National Bark  \$ 3,000.00 \$ 3,055.46 \$ 4,000.00  \$ 1,055.41  Lamber National Bark  \$ 3,000.00 \$ 3,055.46 \$ 4,000.00  \$ 1,055.41  Lamber National Bark  \$ 1,000.00 \$ 3,055.40 \$ 4,000.00  \$ 1,055.41	JPMorgan Chase Bank, N.A.	\$ 347,832,097.77		\$ 440,422,211.29	\$ 1,773,795,643.14
Lembel Limbo Land Servicing LP	Lake City Bank	\$ 10,878.50	\$ 12,018.62	\$ 23,196.44	\$ 46,093.56
Lon Allamon National Bank   \$ 41,907.50   \$ 47,554.80   \$ 99,087.67   \$ 148,130.01					
MAT Flank   S					
Marsh Associates, Inc.	M&T Bank	\$ 261,844.89	\$ 1,332.31	\$ 263,844.92	\$ 527,022.12
Melwest Community Bank   \$ 1,000.00   \$ 1,817.60   \$ 2,000.00   \$ 4,817.60   \$ 4,000.11	Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
MorEgapity No.   \$   345,841.21   \$   2,005,003.00   \$   1,977,207.41   \$   4,628,164.94   Mortgape Investors Group   \$   3916.67   \$   336,680.46   \$   377,207.41   \$   918,189.94   Mortgape Investors Group   \$   3,916.67   \$   3.36,680.46   \$   377,207.41   \$   918,189.94   \$   918,189.94   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   6,833.34   \$   7,916.67   \$   7,916.	Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mortgage Investors Group   \$ 3,316.67   \$ 1,332.69.64   \$ 7,916.67   \$ 6,833.3	MorEquity, Inc.	\$ 88,431.25 \$ 345,841.21		\$ 122,981.25 \$ 1,977,320.74	\$ 440,000.11 \$ 4,628,164.95
Nationate (Joy Bank Nationate Montague LL S 68.611.62.81	Mortgage Center LLC Mortgage Investors Group				
Navy Federal Credit Union   \$ 864,420.05   \$ 2,158,551.88   \$ 1,534,658.82   \$ 4,547,628.77   New York Community Bank   \$ 160,381.5   \$ 354,471.68   \$ 11,534,658.82   \$ 4,547,628.77   New York Community Bank   \$ 13,344.17   \$ 34,310.37   \$ 220,035.6   \$ 69,658.11   Octiven Loan Servicing, LLC   \$ 2,4426,115.82   \$ 960,075,965.35   \$ 314,667,600.43   \$ 1,468,469,671.66   Octiven Loan Servicing, LLC   \$ 2,4426,115.82   \$ 960,075,965.35   \$ 314,667,600.43   \$ 1,468,469,671.66   Octiven Loan Servicing, LLC   \$ 2,2597.07   \$ 40,220.02   \$ 50,817.77   \$ 11,353.55   OCKIV. Federal Credit Union   \$ 22,2597.07   \$ 40,220.02   \$ 50,817.77   \$ 11,353.55   OCKIV. Federal Credit Union   \$ 7,474.77   \$ 10,994.96   \$ 20,817.77   \$ 11,353.55   OCKIV. Federal Credit Union   \$ 7,913,221.62   \$ 26,178.897.51   \$ 10,400,291.08   \$ 44,924.01.2   Perlymother Loan Services, LLC   \$ 7,913,221.62   \$ 26,178.897.51   \$ 10,400,291.08   \$ 44,924.01.2   Perlymother Loan Services, LLC   \$ 7,913,221.62   \$ 26,178.897.51   \$ 10,400,291.08   \$ 44,924.01.2   Plaza Herne Mortgage, Inc   \$ 4,916.67   \$ 12,778.682   \$ 30,000.00   \$ 7,916.67   Plaza Herne Mortgage, Inc   \$ 4,916.67   \$ 12,778.682   \$ 30,000.00   \$ 7,916.67   Purtual Federal Credit Union   \$ 3,000.00   \$ 1,277.692   \$ 4,000.00   \$ 9,971.70   Purtual Federal Credit Union   \$ 3,000.00   \$ 1,277.692   \$ 6,000.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 133,393.34   \$ 320,014.7   \$ 1,996.09   \$ 9,717.0   Countamn Servicing Corporation   \$ 133,393.34   \$ 320,014.7   \$ 1,996.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 133,393.34   \$ 320,014.7   \$ 1,996.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 133,393.34   \$ 320,014.7   \$ 1,996.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 9,971.00   Countamn Servicing Corporation   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00   \$ 1,996.00	National City Bank	\$ 5,247,927.90	\$ 13,332,695.44	\$ 7,619,354.95	\$ 26,199,978.29
New York Community Bank	Navy Federal Credit Union	\$ 854,420.05	\$ 2,158,551.88	\$ 1,534,656.82	\$ 4,547,628.75
Covern Lan Servicing, LLC	New York Community Bank				
OneWheel Bank  S					
Park Verw Federal Savings Bank	OneWest Bank	\$ 63,383,167.24	\$ 216,928,357.57	\$ 87,718,530.76	\$ 368,030,055.57
PennyMac Loan Sarvices, LLC	Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Plaza Home Mortgage, Inc	PennyMac Loan Services, LLC	\$ 7,913,221.62	\$ 26,178,897.51	\$ 10,400,291.08	\$ 44,492,410.21
PNC Bank, National Association \$ 222,979.29 \$ 1,277.688.25 \$ 603,000.00 \$ 2,103,667.5 Purdue Federal Credit Union \$ 3,000.00 \$ 2,177.688.25 \$ 603,000.00 \$ 9,271.00 \$ 2,000.00 \$ 9,271.00 \$ 170,000.00 \$ 9,271.00 \$ 1,000.00 \$ 9,271.00 \$ 1,000.00 \$ 9,271.00 \$ 1,000.00	PHH Mortgage Corporation Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 196,538.25 \$ 7,916.67
Quantum Servicing Corporation   \$   133,393,34   \$   332,061,47   \$   179,984,09   \$   645,848,95   Quickien Losens, Inc.   \$   2,967,884,77   \$   7,762,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,762,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,762,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,762,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,982,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,982,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,982,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,982,980,16   \$   3,580,0165,7 \$   1,380,881,5   \$   7,982,980,16   \$   3,580,0165,7 \$   3,202,721,5 \$   3,202	PNC Bank, National Association				
Residental Credit Solutions, Inc.  \$ 2,967,884.77 \$ 7,782,980.16 \$ 3,880,016.57 \$ 14,30,881.58 Resugent Capital Services L.P.  \$ 703,282.60 \$ 1,686,730.62 \$ 797,664.52 \$ 3,202,721.52 RG Mortgage \$ 164,882.94 \$ 227,582.28 \$ 401,333.81 \$ 733,769.00 RoundPoint Mortgage Servicing Corporation \$ 344,645.00 \$ 784,338.22 \$ 580,889.91 \$ 71,717,021.1 \$ 1,711,702.11 \$ 1,711,	Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
RG Mortgage ROMOrtgage Servicing Corporation S 344,646.00 \$ 227,582.28 \$ 401,333.81 \$ 733,765.00 RoudPoint Mortgage Servicing Corporation S 346,660.00 \$ 764,338.22 \$ 580,889.81 \$ 1,711,702.11 Routhmore Lean Management Services LLC S 2,881,478.84 \$ 5,711,435.27 \$ 1,225,342.81 \$ 9,628,256.75 Sance Mortgage Servicing Inc S 19,656.77 \$ 41,738,413.24 \$ 39,500.00 \$ 1,058,705.82 Schools Financial Credit Union S 29,166.70 \$ 67,309.29 \$ 39,500.00 \$ 135,975.93 Schools Financial Credit Union S 3 (76,181.20 \$ 76,309.20 \$ 39,500.00 \$ 135,975.93 Select Perfolio Servicing, Inc. S 110,402,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,661,182.48 Select Perfolio Servicing, Inc. S 16,040,271.55 \$ 227,153,091.25 \$ 107,774.69 \$ 36,525,10 Select Perfolio Servicing, Inc. S 2,050,060,071.55 \$ 227,050,071.55 \$ 107,774.69 \$ 36,525,10 Select Perfolio Servicing, Inc. S 2,050,060,071.55 \$ 227,050,071.55 \$ 107,774.69 \$ 36,525,10 Select Perfolio Servicing, Inc. S 2,050,060,071.55 \$ 10,000,071.55 \$ 10	Residential Credit Solutions, Inc.	\$ 2,967,884.77	\$ 7,782,980.16	\$ 3,580,016.57	\$ 14,330,881.50
RoundPoint Mortgage Servicing Corporation   \$ 246,466.00   \$ 784,338.22   \$ 580,888.91   \$ 1,711,702.15   Roundroot Loc Management Services LLC   \$ 2,881,478.64   \$ 5,711,438.27   \$ 1,338,438.21   \$ 9,628,256.75   \$ 1,356,768.22   \$ 1,356,768.22   \$ 1,066,768	RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
Sanon Mortgage Services Inc   \$   10,655,074.77   \$   41,738,413.24   \$   39,415,598.23   \$   100,807,086.2   \$   \$   \$   \$   \$   \$   \$   \$   \$	RoundPoint Mortgage Servicing Corporation	\$ 346,465.00	\$ 784,338.22	\$ 580,898.91	\$ 1,711,702.13
Secridative de Puetro Rico   \$   \$76,181.20   \$   780,692.40   \$   418,008.60   \$   \$   \$   \$   \$   \$   \$   \$   \$	Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Selene Finance   P   \$   169,648,55   \$   414,051.89   \$   186,076.10   \$   768,776.5	Scotiabank de Puerto Rico	\$ 576,181.29	\$ 780,692.49	\$ 418,008.60	\$ 1,774,882.38
Servis One, Inc., toka BSI Financial Services, Inc.   \$ 2.867.686.47   \$ 4.716.886.27   \$ 1,725,705.66   \$ 8.810,278.48     ShoreBank	Selene Finance, LP	\$ 169,648.55	\$ 414,051.89	\$ 185,076.10	\$ 768,776.54
ShoreBank   \$ 49.915.10   \$ 153.006.17   \$ 143.165.10   \$ 346,986.35   \$ 163.006.17   \$ 346,986.35   \$ 345,086.35   \$ 345,086.27   \$ 345,08	Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,367,686.47	\$ 4,716,886.27	\$ 1,725,705.66	
SN Servicing Corporation   \$ 5.345.26   \$	ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Statehridge Company, LLC   \$ 37,093.71   \$ 138,859.60   \$ 45,760.12   \$ 21,713.41   \$ 1,093.893.81   \$ 1,0	SN Servicing Corporation	\$ 5,345.26	\$ -	\$ 6,017.16	\$ 11,362.42
SunTrust Mortgage, Inc   \$ 61,121.66   \$ 1,516.69   \$ 38,105.88   \$ 100,744.47     Enchorlogy Credit Union   \$ 62,000   \$ 224,958.29   \$ 77,766.67   \$ 344,775.57     The Byrn Mawr Trust Company   \$ 13,316.16   \$ 17,088.34   \$ 8,435.80   \$ 38,220.31     The Golden I Credit Union   \$ 16,395.656.65   \$ 122,616.05   \$ 668.527.2   \$ 2,315,720.82     U.S. Bank National Association   \$ 16,395.656.65   \$ 37,808.900.33   \$ 26,481,211.45   \$ 12,152,708.18     U.S. Bank National Association   \$ 16,395.656.65   \$ 37,808.900.33   \$ 26,481,211.45   \$ 12,152,677.44     United Bank   \$ 2,001.67   \$ 87,279.66   \$ 62,708.85   \$ 112,657.44     United Bank Mortgage Corporation   \$ 48,192.71   \$ 87,279.66   \$ 62,708.85   \$ 182,179.22     Ulthan Partnership Bank   \$ 1714,593.44   \$ 383,240.00   \$ 13,895.187   \$ 668,599.01     Ulthan Trust Bank   \$ 2,000.00   \$ 64,393.44   \$ 1,000.00   \$ 9,439.34     Ulthan Trust Bank   \$ 2,000.00   \$ 14,000.94   \$ 1,000.00   \$ 9,439.34     Wachorium Bank   \$ 307,386,129.54   \$ 185,344.99.16   \$ 162,000.00   \$ 2,38,895.54     Wascom Central Credit Union   \$ 290,799.81   \$ 883,042.63   \$ 312,225.08   \$ 1,232,347,179.65     Wastern Federal Credit Union   \$ 22,333.44   \$ 57,229.55   \$ 22,106.67   \$ 102,479.55     Wilshite Credit Croproation   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,243,341,745.14     Wastern Federal Credit Union   \$ 22,333.44   \$ 57,229.55   \$ 22,479.56   \$ 12,479.75     Wilshite Credit Croproation   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Union   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Union   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Union   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Union   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Union   \$ 2,334,179.25   \$ 38,894.04   \$ 1,167,000.00   \$ 1,167,394.11     Wastern Federal Credit Uni	Statebridge Company, LLC	\$ 37,093.71	\$ 136,859.60	\$ 45,760.12	\$ 219,713.43
Technology Credit Union	Sterling Savings Bank SunTrust Mortgage, Inc	\$ 61,121.66	\$ 1,516.95	\$ 38,105.88	\$ 100,744.49
The Golden 1 Credit Union \$ 423.136.45 \$ 1.223.610.65 \$ 668.523.72 \$ 2.315.270.8. United Bank Nortgage, Expose Corporation \$ 16.395.856.55 \$ 3.7808.90.033 \$ 2.68.622.71 \$ 2.315.270.8. United Bank Nortgage, Expose Corporation \$ 1.2.68.5 \$ 1.2.66.77 \$ 2.65.50 \$ 2.65.60.00 \$ 1.2.68.5 \$ 1.36.170.60 \$ 1.36.170.60 \$	Technology Credit Union		\$ 224,958.92	\$ 77,816.67	\$ 364,775.59
United Blank   \$ 2,916.67   \$ 2,851.90   \$ 6,800.00   \$ 12,164.57     United Blank Mortgage Corporation   \$ 48,192.71   \$ 18,279.21     United Blank Mortgage Corporation   \$ 48,192.71   \$ 18,279.21     United Partinership Blank   \$ 174,539.34   \$ 127,296.65   \$ 26,706.85   \$ 198,179.22     United Partinership Blank   \$ 174,539.34   \$ 388,240.80   \$ 135,918.87   \$ 668,699.07     United Partinership Blank   \$ 2,000.00   \$ 64,393.34   \$ 1,000.00   \$ 2,4353.34     United Partinership Blank   \$ - \$ 1,409.99   \$ - \$ 1,409.99     Washrovia Mortgage,FSB   \$ 5 78,889.58   \$ 162,000.00   \$ 2,8389.58     Washrow Mortgage,FSB   \$ 307,386,129.54   \$ 815,344,9591.26   \$ 409,611,458.88   \$ 1,332,347,179.68     Wassom Central Credit Union   \$ 290,799.81   \$ 883,042.63   \$ 312,225.08   \$ 1,456,027.58     Washin Federal Credit Union   \$ 22,333.44   \$ 75,729.55   \$ 2,916.67   \$ 102,479.58     Washin Federal Credit Union   \$ 22,333.44   \$ 57,272.95   \$ 2,916.67   \$ 102,479.58     Washin Federal Credit Union   \$ 2,533.44   \$ 57,279.55   \$ 2,916.67   \$ 102,479.58     Washin Federal Credit Union   \$ 2,533.44   \$ 57,279.55   \$ 2,916.67   \$ 102,479.58     Washin Federal Credit Union   \$ 2,533.44   \$ 57,279.55   \$ 2,339.44     Washin Federal Credit Union   \$ 2,539.44   \$ 3,589.44   \$ 1,167,000.00   \$ 1,67,394.11     Washin Federal Credit Union   \$ 3,589.44   \$ 3,589.44   \$ 1,177,000.00   \$ 1,167,394.11     Washin Valley Blank   \$ 31,522.88   \$ 38,584.68   \$ 50,729.88   \$ 1177,905.	The Golden 1 Credit Union	\$ 423,136.45	\$ 1,223,610.65	\$ 668,523.72	\$ 2,315,270.82
Ulthan Partiership Bank   \$ 174,539.34   \$ 388,240.80   \$ 135,918.87   \$ 686,699.01   Ulthan Trust Bank   \$ 2,000.01   \$ 6,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$ 9,439.34   \$ 1,000.01   \$	United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
Ulchan Trust Bank	Urban Partnership Bank	\$ 174,539.34	\$ 358,240.80	\$ 135,918.87	\$ 668,699.01
Wachoris Mortgage, FSB         \$         76,889.58         \$         16,200.00         \$         238,889.58           Welse Fargo Bank, N.A.         \$         307,386,129.54         \$         153,349.91.26         \$         499,611,468.88         \$         1,323,247,179.56           Wescom Central Credit Union         \$         290,799.81         \$         683,042.63         \$         312,225.08         \$         1,65,027.5           Wilshive Credit Union         \$         22,333.4         \$         57,222.55         \$         21,267.66.77         \$         102,479.51           Wilshive Credit Corporation         \$         \$         4,93,344.10         \$         1,167,000.00         \$         1,67,394.11           Yeadin Valley Bank         \$         3,58,248.83         \$         35,894.83         \$         117,790.52         \$         117,790.52	Urban Trust Bank ViewPoint Bank		\$ 1,409.99	\$ -	\$ 1,409.99
Wescom Central Credit Union         \$ 290,799.81         \$ 883,042.63         \$ 312,225.08         \$ 1.456,027.5           Western Federal Credit Union         \$ 22,333.4         \$ 57,229.55         \$ 22,216.67         \$ 102,479.5           Wilshive Credit Corporation         \$ 490,394.10         \$ 1,67,000.00         \$ 1,67,394.1           Yestion Valley Blank         \$ 31,522.88         \$ 38,894.83         \$ 50,729.8         \$ 117,790.5	Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wilshire Credit Corporation         \$         -         \$         490,394.10         \$         1,167,000.00         \$         1,657,394.11           Yadkin Valley Bank         \$         31,522.98         \$         35,894.63         \$         50,372.98         \$         117,790.51	Wescom Central Credit Union	\$ 290,759.81	\$ 853,042.63	\$ 312,225.08	\$ 1,456,027.52
Yadkın Valley Bank         \$ 31,522.98         \$ 35,894.63         \$ 50,372.98         \$ 117,790.51           Grand Total         \$ 1,876,525,539.38         \$ 5,084,392,268.21         \$ 2,515,449,655.49         \$ 9,476,367,463.01	Wilshire Credit Corporation	S -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
	Yadkın Valley Bank Grand Total	\$ 31,522.98 \$ 1,876,525,539.38	\$ 35,894.63 \$ 5,084,392,268.21	\$ 50,372.98 \$ 2,515,449,655.49	\$ 117,790.59 \$ 9,476,367,463.08

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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