U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 11/14/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans										Adjustment D	letails
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAF	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *			Date				
/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000 \$		Fransfer of cap due to servicing transfer
				-				-	03/25/2013	\$ \$	(1) \$ 30,000 \$		Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer
				-					12/23/2013	\$	(96) \$		Jpdated due to quarterly assessment and reallocation
									01/16/2014	\$	180,000 \$		Fransfer of cap due to servicing transfer
									03/26/2014	\$	(20) \$		Jpdated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000 \$	10,339,883	Fransfer of cap due to servicing transfer
									06/16/2014	\$	190,000 \$		Fransfer of cap due to servicing transfer
									06/26/2014	\$	(3,148) \$		Jpdated due to quarterly assessment and reallocation
			_					-	07/29/2014 08/14/2014	\$	(6,175) \$ 50,000 \$		Jpdated due to quarterly assessment and reallocation
									09/16/2014	\$	130,000 \$		Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
									09/29/2014	\$	(2,146) \$		Jpdated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000 \$		Fransfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056 \$		Jpdated portfolio data from servicer
									03/23/2011	\$	(145,056)		Γermination of SPA
9/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250.00	0 N/A		10/02/2009	\$	60,000 \$	310,000	Jpdated portfolio data from servicer/additional program initia
	Investments, Inc.								12/30/2009	\$	(80,000) \$	230,000	cap opoateo portrollo data mom servicen/additional program linita
									03/26/2010	\$	280,000 \$		Jpdated portfolio data from servicer
									07/14/2010	\$	(410,000) \$		Jpdated portfolio data from servicer
									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) \$		Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$		Jpdated due to quarterly assessment and reallocation
		-		-			-	-	12/23/2013 03/26/2014	\$ \$	(232) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
			_					-	06/26/2014	\$	(96) \$		Updated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$		Jpdated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$		Jpdated due to quarterly assessment and reallocation
8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$	7,600,000 \$		Fransfer of cap due to servicing transfer
	i								09/29/2014	\$	(1,152) \$		Jpdated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056 \$	145,056 l	Jpdated portfolio data from servicer
									06/29/2011	\$	(1) \$		Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$		Jpdated due to quarterly assessment and reallocation
			_					-	09/27/2012	\$ \$	(2) \$		Updated due to quarterly assessment and reallocation
		-		-			-	-	03/25/2013 12/23/2013	\$	(1) \$ (232) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(8) \$		Jpdated due to quarterly assessment and reallocation
								-	06/26/2014	\$	(96) \$		Jpdated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$		Jpdated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$		Jpdated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	60,000 \$	60,000	Fransfer of cap due to servicing transfer
2/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,00	0 N/A		01/22/2010	\$	70,000 \$		I ranster of cap due to servicing transfer Jegoated portrollo data from servicer/additional program initia
									03/26/2010	\$	(290,000) \$		Jpdated portfolio data from servicer
									07/14/2010	\$	(570,000) \$,	Jpdated portfolio data from servicer
		-	_					-	09/30/2010	\$ \$	70,334 \$		Jpdated portfolio data from servicer
			-					-	01/06/2011	\$	(1) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
		-			+			-	06/29/2011	\$	(13) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
		+	_						01/25/2012	\$	(870,319)		Fermination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056 \$		Jpdated portfolio data from servicer
			-			100,00	1		02/02/2011	\$	(145,056)		Fermination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056 \$	145,056	Jpdated portfolio data from servicer
									06/29/2011	\$	(1) \$		Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$		Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$		Jpdated due to quarterly assessment and reallocation
		-	_					-	03/25/2013 12/23/2013	\$	(1) \$ (232) \$		Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$	(232) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
					+			+	06/26/2014	\$	(96) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$	444 404 1	to date didness to accordants accordant and accellance than
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	0 N/A		05/26/2010	\$	30,000 \$	40,000	Dipoated due to quartery assessment and reallocation poated portiono data from servicer/additional program mite
									09/30/2010	\$	250,111 \$		Jpdated portfolio data from servicer
									06/29/2011	\$	59,889 \$	350,000	Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$		Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$	(5) \$		Jpdated due to quarterly assessment and reallocation

									12/27/2012	\$	(1) \$	349,992 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3) \$	349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1) \$	349,988 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(759) \$	349,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27) \$	349,202 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(315) \$	348,887 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(625) \$	348,262 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(207) \$	348,055 Updated due to quarterly assessment and reallocation
5/01/2009 A	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/17/2009	\$	(338,450,000) \$	459,550,000 Updated portfolio data from servicer 447,690,000 Updated portfolio data from servicer/additional program initial
									09/30/2009	\$	(11,860,000) \$	447,690,000 Opticaled portionid data from servicer/additional program initial 469,020,000 Opticaled portionid data from servicer/additional program initial
									12/30/2009	\$	21,330,000 \$	
									03/26/2010	\$	9,150,000 \$	478,170,000 Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000) \$	401,300,000 Updated portfolio data from servicer
									09/01/2010	\$	400,000 \$	401,700,000 Opdated portrollo data from servicer/additional program initial
									09/30/2010	\$	(8,454,269) \$	393,245,731 Updated portfolio data from servicer
									01/06/2011	\$	(342) \$	393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374) \$	393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000 \$	411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273) \$	411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(200,000) \$	411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000 \$	411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000) \$	410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
		1							07/16/2012	\$	(90,000) \$	410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$	(134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$	(166,976,849) \$	109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$	1 \$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	S	(230,000) \$	109,113,126 Transfer of cap due to servicing transfer
+		+			+	+			03/25/2013	\$	(1) \$	109,113,125 Updated due to quarterly assessment and reallocation
+		+			+	+			05/16/2013	\$	(20,000) \$	109,093,125 Transfer of cap due to servicing transfer
+		+			+	+			06/14/2013	\$	(50,000) \$	109,043,125 Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(15) \$	109,043,110 Updated due to quarterly assessment and reallocation
			_					11	07/09/2013	\$	(23,179,591) \$	85,863,519 Termination of SPA
9/30/2010 E	D D	0 1	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	4 700 000 11/4	11		\$	765,945 \$	
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Pulchase	Financial instrument for home Loan Modifications	\$	1,700,000 N/A		09/30/2010	\$		2,465,945 Updated portfolio data from servicer
			_						01/06/2011		(3) \$	2,465,942 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(4) \$	2,465,938 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(36) \$	2,465,902 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(30) \$	2,465,872 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(83) \$	2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14) \$	2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53) \$	2,465,722 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(20) \$	2,465,702 Updated due to quarterly assessment and reallocation
			_						09/16/2013	\$	460,000 \$	2,925,702 Transfer of cap due to servicing transfer
									09/27/2013	\$	(7) \$	2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(12,339) \$	2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000 \$	2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$	(449) \$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000 \$	2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000 \$	2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$	(5,322) \$	2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(10,629) \$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,515) \$	2,973,441 Updated due to quarterly assessment and reallocation
9/15/2011 E	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
4/17/2009 E	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$	5,540,000 \$	804,440,000 Updated portfolio data from servicer
		1							09/30/2009	\$	162,680,000 \$	Upgated portfolio data from servicer/additional program initial
									12/30/2009	\$	665,510,000 \$	Upgated portfolio data from servicer/additional program initial
									01/26/2010	\$	800,390,000 \$	2,433,020,000 Opposed portionio data from servicer/additional program initial
									03/26/2010	\$	(829,370,000) \$	1,603,650,000 Updated portfolio data from servicer
									07/14/2010	\$	(366,750,000) \$	
									09/30/2010	\$	95,300,000 \$	1,332,200,000 Updated portfolio data from servicer 1,332,200,000 Updated portfolio data from servicer/additional program initial
		+	-	+		-			09/30/2010	\$	222,941,084 \$	1,555,141,084 Updated portfolio data from servicer
\rightarrow		-	_	-					01/06/2011	\$	(2,199) \$	
\rightarrow		-	_	-					03/30/2011	\$	(2,548) \$	1,555,138,885 Updated due to quarterly assessment and reallocation
\rightarrow		-	_	-					06/29/2011	\$	(23,337) \$	1,555,136,337 Updated due to quarterly assessment and reallocation 1,555,113,000 Updated due to quarterly assessment and reallocation
				-						\$		
		+	-	+		+			08/16/2011	\$	(300,000) \$ (120,700,000) \$	1,554,813,000 Transfer of cap due to servicing transfer
		+	-	+		+			10/14/2011			1,434,113,000 Transfer of cap due to servicing transfer
		+	_	-		-			11/16/2011	\$	(900,000) \$	1,433,213,000 Transfer of cap due to servicing transfer
		-	_	-		-			05/16/2012	\$	(200,000) \$	1,433,013,000 Transfer of cap due to servicing transfer
		-	-	-					06/28/2012	\$	(17,893) \$	1,432,995,107 Updated due to quarterly assessment and reallocation
			_					7	08/10/2012	\$	(1,401,716,594) \$	31,278,513 Termination of SPA
	Deal of Accessor NA (DAO):	-	_	-		-		7	10/16/2013	\$	(260,902) \$	31,017,611 Termination of SPA
	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A		06/12/2009	\$	3,318,840,000 \$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	<u> </u>			+	+	-		09/30/2009	\$	(717,420,000) \$	Opoateo portiono data from servicer/additional program initiar
			_	-		+			12/30/2009	\$	2,290,780,000 \$	6,756,200,000 Opaated portrollo data from servicer/additional program initial
												7 206 200 000 Opposite portiono data from servicer/additional program initial
									01/26/2010	\$	450,100,000 \$	7,206,300,000 Opoated portiono data from servicer/additional program initial
												6,756,200,000 7,206,300,000 7,206,300,000 Updated portfolio data from servicer administrative and the servicer 8,121,310,000 1,720,000 Transfer of cap due to servicing transfer

			_					07/14/2010	\$	(4 707 000 000) 6	
			-					09/30/2010	\$	(1,787,300,000) \$	6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer/additional program initial
			-							105,500,000 \$	
			-					09/30/2010	\$	(614,527,362) \$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$	236,000,000 \$	6,347,772,638 Transfer of cap due to servicing transfer
								01/06/2011	\$	(8,012) \$	6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	1,800,000 \$	6,349,564,626 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000 \$	6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190) \$	6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000 \$	6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000 \$	6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011	\$	(1,000,000) \$	6,349,155,436 Transfer of cap due to servicing transfer
			+					06/29/2011	\$	(82,347) \$	6,349,073,089 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	(200,000) \$	6,348,873,089 Transfer of cap due to servicing transfer
			-						\$		
			-					08/16/2011		(3,400,000) \$	6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011	\$	(1,400,000) \$	6,344,073,089 Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000 \$	6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289 \$	6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000 \$	6,783,429,378 Transfer of cap due to servicing transfer
								12/15/2011	\$	(17,600,000) \$	6,765,829,378 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000) \$	6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012	\$	(23,900,000) \$	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$	(63,800,000) \$	6,676,029,378 Transfer of cap due to servicing transfer
		-		+				05/16/2012	\$	20,000 \$	6,676,049,378 Transfer of cap due to servicing transfer
			-	-				06/14/2012	\$	(8,860,000) \$	6,667,189,378 Transfer of cap due to servicing transfer
		-	-	+		+			\$		
			-	-				06/28/2012	-	(58,550) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
		-		-				07/16/2012	\$	(6,840,000) \$	6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594 \$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000) \$	8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$	(205,946) \$	8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000) \$	7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	\$	(27,300,000) \$	7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000) \$	7,826,151,476 Transfer of cap due to servicing transfer
			+					12/27/2012	\$	(33,515) \$	7,826,117,961 Updated due to quarterly assessment and reallocation
			+					01/16/2013	\$	(27,000,000) \$	
			-	-							7,799,117,961 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	(41,830,000) \$	7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000) \$	7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604) \$	7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000) \$	7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000) \$	7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000) \$	7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103) \$	7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000) \$	7.706.340.254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000) \$	7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000) \$	7,408,970,254 Transfer of cap due to servicing transfer
			+					09/27/2013	\$	(15,411) \$	7,408,954,843 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$	(79,200,000) \$	
			-	-					\$		7,329,754,843 Transfer of cap due to servicing transfer
			-					10/16/2013		260,902 \$	7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$	(14,600,000) \$	7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013	\$	(23,220,000) \$	7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$	(25,226,860) \$	7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(27,070,000) \$	7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000) \$	7,129,788,885 Transfer of cap due to servicing transfer
						T .		03/14/2014	\$	(27,640,000) \$	7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$	(868,425) \$	7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(17,710,000) \$	7,083,570,460 Transfer of cap due to servicing transfer
			_	1		+		05/15/2014	\$	(30,040,000) \$	7,053,530,460 Transfer of cap due to servicing transfer
			+	-				06/16/2014	\$	(9,660,000) \$	7,043,870,460 Transfer of cap due to servicing transfer
			-	-					\$		
			-	-				06/26/2014		(10,084,970) \$	7,033,785,490 Updated due to quarterly assessment and reallocation
			-	-				07/16/2014	\$	(6,180,000) \$	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$	(19,885,198) \$	7,007,720,292 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) \$	6,967,926,873 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(18,450,000) \$	6,949,476,873 Transfer of cap due to servicing transfer
						i e		11/14/2014	\$	(20,390,000) \$	6 020 006 972 Transfer of oan due to consising transfer
10/02/2000	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/2010	\$	4,370,000 \$	98,030,000 Opposited portionio data from servicer/additional program initial
10/23/2009				1		<u> </u>	22,222,000 1471	03/26/2010	\$	23,880,000 \$	121,910,000 Updated portfolio data from servicer
10/23/2009			_	1		+		07/14/2010	\$	(16,610,000) \$	105,300,000 Updated portfolio data from servicer
10/23/2009			+	-				09/30/2010	\$	1,751,033 \$	
10/23/2009						+					107,051,033 Updated portfolio data from servicer
10/23/2009								01/06/2011	\$	(77) \$	107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009											
10/23/2009								03/16/2011	\$	(9,900,000) \$	97,150,956 Transfer of cap due to servicing transfer
10/23/2009								03/30/2011	\$	(88) \$	97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
10/23/2009								03/30/2011 06/29/2011	\$	(88) \$ (773) \$	97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
10/23/2009								03/30/2011	\$	(88) \$	97,150,868 Updated due to quarterly assessment and reallocation
10/23/2009								03/30/2011 06/29/2011	\$	(88) \$ (773) \$	97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
10/23/2009								03/30/2011 06/29/2011 03/15/2012	\$ \$ \$	(88) \$ (773) \$ (1,400,000) \$	97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation
10/23/2009								03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$	(88) \$ (773) \$ (1,400,000) \$ (277) \$	97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer

								03/25/2013	\$	(142) \$		Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000) \$		Transfer of cap due to servicing transfer
								06/27/2013 09/16/2013	\$	(48) \$ (40,000) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(14) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(30,000) \$		Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,190,000) \$		Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953) \$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(170,000) \$	91,024,047	Transfer of cap due to servicing transfer
								03/26/2014	\$	(721) \$	91,023,326	Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(660,000) \$	90,363,326	Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(13,755) \$		Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(440,000) \$		Transfer of cap due to servicing transfer
09/16/2009		0.11		Purchase	Financial Instrument for Home Loan Modifications			09/29/2014	\$ \$	(3,805) \$		Updated due to quarterly assessment and reallocation opoated portionio data from servicer/additional program initial
09/16/2009	Bay Federal Credit Union	Capitola	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 410,00	N/A	10/02/2009 12/30/2009	\$	90,000 \$ 1,460,000 \$	500,000	Opoated portiono data from servicerradultorial program initial
								03/26/2010	\$	160,000 \$		Updated portfolio data from servicer
								07/14/2010	\$	(120,000) \$		Updated portfolio data from servicer
								09/30/2010	\$	(1,419,778) \$,,	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	\$	(8) \$		Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)		Touristic of ODA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A	01/22/2010	\$	10,000 \$	240,000	Termination of SPA Opoateo portiono data from Servicer/additional program initial
								03/26/2010	\$	440,000 \$		Updated portfolio data from servicer
								07/14/2010	\$	(80,000) \$	600,000	Updated portfolio data from servicer
								09/30/2010	\$	(19,778) \$	580,222	Updated portfolio data from servicer
								10/15/2010	\$	(580,222)	-	Termination of SPA upoated portrollo data from servicer/additional program initial
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,00	N/A	09/30/2009	\$	23,850,000 \$	68,110,000	Opoated portionio data from servicer/additional program initial
								12/30/2009	\$	43,590,000 \$		
								03/26/2010	\$	34,540,000 \$	146,240,000	Updated portfolio data from servicer opoated portiono data from servicer/additional program initial
								05/07/2010	\$ \$	1,010,000 \$		
								07/14/2010 09/30/2010	\$	(34,250,000) \$ 600,000 \$	113,000,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	(15,252,303) \$		Updated portfolio data from servicer
								01/06/2011	\$	(70) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000 \$		Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
								06/29/2011	\$	(771) \$		Updated due to quarterly assessment and reallocation
								09/15/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
								10/14/2011	\$	(18,900,000) \$	80,546,770	Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000 \$	81,446,770	Transfer of cap due to servicing transfer
								02/16/2012	\$	2,400,000 \$	83,846,770	Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000) \$		Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
								05/16/2012	\$	30,000 \$		Transfer of cap due to servicing transfer
								06/14/2012	\$ \$	1,810,000 \$		Transfer of cap due to servicing transfer
			-					06/28/2012	\$	(508) \$		Updated due to quarterly assessment and reallocation
								07/16/2012 09/27/2012	\$	2,660,000 \$ (1,249) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/16/2012	\$	160,000 \$		Transfer of cap due to servicing transfer
								11/15/2012	\$	6,970,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/14/2012	\$	13,590,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/27/2012	\$	(298) \$		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	90,000 \$		Transfer of cap due to servicing transfer
								02/14/2013	\$	3,250,000 \$		Transfer of cap due to servicing transfer
								03/14/2013	\$	830,000 \$		Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,023) \$	113,333,692	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,490,000 \$		Transfer of cap due to servicing transfer
								05/16/2013	\$	660,000 \$		Transfer of cap due to servicing transfer
								06/14/2013	\$	7,470,000 \$		Transfer of cap due to servicing transfer
								06/27/2013	\$	(308) \$		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	21,430,000 \$		Transfer of cap due to servicing transfer
			-					09/16/2013	\$	11,730,000 \$		Transfer of cap due to servicing transfer
								09/27/2013 10/15/2013	\$	(91) \$ 5,430,000 \$		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	20,900,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2013	\$	260,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/23/2013	\$	(131,553) \$		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,070,000 \$	- ,- , -	Transfer of cap due to servicing transfer
								02/13/2014	\$	2,570,000 \$		Transfer of cap due to servicing transfer
								03/14/2014	\$	1,530,000 \$		Transfer of cap due to servicing transfer
	İ							03/26/2014	\$	(1,050) \$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	5,270,000 \$		Transfer of cap due to servicing transfer
								05/15/2014	\$	500,000 \$		Transfer of cap due to servicing transfer
								03/13/2014	Ψ	, ψ	133,310,030	Transfer of cap add to conviously transfer

									06/26/2014	\$	18,557,651 \$	214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000 \$	214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	\$	13,360,843 \$	228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,260,000 \$	232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	\$	260,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	13,718,841 \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(680,000) \$		Transfer of cap due to servicing transfer
								_	11/14/2014	\$	6,070,000 \$		Transfer of cap due to servicing transfer
5/15/2014	BMO Harris Bank, NA	01.1		Purchase	Financial Instrument for Home Loan Modifications		N/A	-		\$. ,,.	
15/15/2014	BMO Harris Bank, NA	Chicago	IL	Pulchase	Financial instrument for Home Loan Modifications	-	N/A	3	05/15/2014		30,000 \$		Transfer of cap due to servicing transfer
				-					11/14/2014	\$	40,000 \$		Transfer of cap due to servicing transfer
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667 \$		Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3) \$	1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(28) \$	1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)	-	Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan	Mary desired Little	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A				-		
//10/2013	Servicing	Woodland Hills	CA	Pulchase	Financial instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	30,000 \$	40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000 \$	70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$	40,000 \$		Transfer of cap due to servicing transfer
									06/26/2014	\$	(21) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43) \$		Updated due to quarterly assessment and reallocation
								_	09/29/2014	\$	(14) \$		
			-					_					Updated due to quarterly assessment and reallocation
	Colibor Homo Loore Inc (Veries :-							-	10/16/2014	\$	40,000 \$		Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$	1,000,000 \$	1,000,000	Transfer of cap due to servicing transfer
	Financial. Inc.)	· ·		+	1			+	09/30/2010	\$	450,556 \$		Updated portfolio data from servicer
				_				+	01/06/2011	\$	450,556 \$		
			-					_					Updated due to quarterly assessment and reallocation
								_	02/16/2011	\$	3,000,000 \$		Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000 \$		Transfer of cap due to servicing transfer
									03/30/2011	\$	(24) \$		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 \$		Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000 \$		Transfer of cap due to servicing transfer
								_	06/28/2012	\$	(266) \$		Updated due to quarterly assessment and reallocation
								_		\$			
									09/27/2012		(689) \$		Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000 \$. ,,.	Transfer of cap due to servicing transfer
									12/27/2012	\$	(114) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	8,020,000 \$	40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	\$	(591) \$	40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000) \$	40.648.643	Transfer of cap due to servicing transfer
									06/27/2013	\$	(223) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(80) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(135,776) \$		Updated due to quarterly assessment and reallocation
								_	01/16/2014	\$	(1,130,000) \$		
								_					Transfer of cap due to servicing transfer
			-					_	02/13/2014	\$	(2,500,000) \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000 \$		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) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,882) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000 \$		Transfer of cap due to servicing transfer
								_	11/14/2014	\$	7,720,000 \$,,.	Transfer of cap due to servicing transfer
3/14/2014	Colifornia Housing Finance Assessment	Cooromeste	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014	\$	210,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
3/14/2014	California Housing Finance Agency	Sacramento	UA	ruiciase	i manda instrument for Fight Loan Woulications	-	N/A	3					
								_	03/26/2014	\$	(20) \$		Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
		1							06/26/2014	\$	(258) \$		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	\$ 100,000	N/A		09/29/2014	\$	(169) \$ 45,056 \$		
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		45,056 \$	145,056	Updated portfolio data from servicer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011	\$	45,056 \$ (1) \$	145,056 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	45,056 \$ (1) \$ (1) \$	145,056 145,055 145,054	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$	145,056 145,055 145,054 145,052	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$	145,056 145,055 145,054 145,052 145,051	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$	145,056 145,055 145,054 145,052 145,051 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$	145,056 145,055 145,054 145,052 145,051 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$	145,056 145,055 145,054 145,052 145,051 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (63) \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,624	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc. Carrington Mortgage Services, LLC	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 195,000,000			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (96) \$ (96) \$ (191) \$ (63) \$ (63,980,000) \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,624 144,624	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated vero updated vero updated portfolio data from servicer Updated vero updated vero updated portfolio data from servicer Updated vero updated vero updated portfolio data from servicer Updated vero updated vero updated vero updated portfolio data from servicer Updated vero up
									09/30/2010 06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 § (1) § (1) § (2) § (11) § (22) § (32) § (32) § (96) § (191) § (63) § (63,980,000) §	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,624 144,624	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (23) \$ (63) \$ (96) \$ (191) \$ (63) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$	145,056 145,055 145,052 145,052 145,051 144,819 144,811 144,715 144,524 144,611 131,020,000 222,010,000 279,990,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (8) \$ (96) \$ (191) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 131,020,000 222,010,000 279,990,000 354,510,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer updated portfolio data from servicer/adoitional program initial Opposition portionio data from servicer/adoitional program initial
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (23) \$ (63) \$ (96) \$ (191) \$ (63) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 131,020,000 222,010,000 279,990,000 354,510,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (8) \$ (96) \$ (191) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$	145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 131,020,000 222,010,000 279,990,000 278,990,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/adoitional program initial Opdated portfolio data from servicer/adoitional program initial

					1						
								12/15/2010	\$	300,000 \$	284,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325) \$	284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000 \$	286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$	(384) \$	286,462,976 Updated due to quarterly assessment and reallocation
			_						\$		
			_					06/29/2011		(3,592) \$	286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000 \$	288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000 \$	288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,000,000 \$	289,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,100,000 \$	290,459,384 Transfer of cap due to servicing transfer
			_					04/16/2012	\$	100,000 \$	
			_								290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000 \$	291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000 \$	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520) \$	293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000 \$	295,336,864 Transfer of cap due to servicing transfer
			_						\$	(30,000) \$	
			_					08/16/2012			295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632) \$	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000 \$	298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,500,000 \$	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000 \$	301,720,232 Transfer of cap due to servicing transfer
			_						\$		
			_					12/27/2012		(1,103) \$	301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000) \$	301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$	4,960,000 \$	306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000) \$	306,639,129 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(4,179) \$	306,634,950 Updated due to quarterly assessment and reallocation
			_	-					\$	(70,000) \$	
	-		_	-				04/16/2013			306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000 \$	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000) \$	306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522) \$	306,253,428 Updated due to quarterly assessment and reallocation
	1	-		+		-		07/16/2013	\$	270,000 \$	306,523,428 Transfer of cap due to servicing transfer
		-	_	+							
				-				09/16/2013	\$	5,370,000 \$	311,893,428 Transfer of cap due to servicing transfer
								09/27/2013	\$	(525) \$	311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(240,000) \$	311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	S	2,000,000 \$	313,652,903 Transfer of cap due to servicing transfer
			_						\$		
			_					12/16/2013		1,370,000 \$	315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891) \$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000 \$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000 \$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000 \$	314,599,012 Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(30,084) \$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000 \$	317,228,928 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$	2,660,000 \$ (430,000) \$	317,228,928 Transfer of cap due to servicing transfer 316,798,928 Transfer of cap due to servicing transfer
											316,798,928 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014	\$	(430,000) \$ (130,000) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014 06/26/2014	\$	(430,000) \$ (130,000) \$ (351,513) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation
								05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$	316,798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation
								05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$	316,798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,317.45 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014 06/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer Transfer Of cap due
								05/15/2014 06/16/2014 06/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,255,7415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 300,680,680,446 Transfer of cap due to servicing transfer 300,680,680,680 Transfer of cap due to servicing transfer 300,680,680 Transfer of cap due to servicing transfer 300,680 Transfer of c
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	e	16 520 000 N/A	05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 10,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 292,235,817 Updated due to quarterly assessment and reallocation 211,675,817 Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 280,880,404 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 09/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (1351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (,500,000) \$ (205,371) \$ (19,600,000) \$ 10,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 292,235,817 Updated due to quarterly assessment and reallocation 211,675,817 Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 280,880,404 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 11,000 \$ 13,070,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,255,7415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 74,75,7415 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 74,75,75,75,75,75,75,75,75,75,75,75,75,75,
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 09/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (1351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (,500,000) \$ (205,371) \$ (19,600,000) \$ 10,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,668,928 Transfer of cap due to servicing transfer 316,317,415 Updated due to quarterly assessment and reallocation 292,255,7415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 74,75,7415 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 74,75,75,75,75,75,75,75,75,75,75,75,75,75,
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 11,000 \$ 13,070,000 \$	316,798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial opportunities of the complete of
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 10,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$	316,6798,928 Transfer of cap due to servicing transfer 316,61745 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,857,415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 302,858,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,885,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Cap Cap Cap Cap Cap Cap Cap Cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 280,680,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 280,690,446 Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$	316,798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 291,675,817 Updated due to quarterly assessment and reallocation 291,675,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Transfer of cap due to servicing transfer 280,680,446 Transfer of cap due to servicing transfer 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (131,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 280,680,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 280,690,446 Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617-415 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated proficio data from servicer/additional program initial cap Jodated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/19/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$	316,6798,928 316,668,928 Transfer of cap due to servicing transfer 316,8174,915 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,680,446 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (205,371) \$ (19,600,000) \$ 10,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ 7,846,346 \$ (466) \$ (55) \$ (452) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,7415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,980,000) \$ (23,350,000) \$ 7,846,346 \$ (465) \$ (452) \$ (309) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617-415 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Journal Transfer of cap due to servicing transfer 300,280,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer 34,800,000 Judated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,345 Updated due to quarterly assessment and reallocation 42,645,745 Judated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (131,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 142,646,346 Updated due to quarterly assessment and reallocation 142,645,484 Updated due to quarterly assessment and reallocation 142,644,647 Updated due to quarterly assessment and reallocation 142,644,646 Updated due to quarterly assessme
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,980,000) \$ (23,350,000) \$ 7,846,346 \$ (465) \$ (452) \$ (309) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617-415 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Journal Transfer of cap due to servicing transfer 300,280,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer 34,800,000 Judated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,345 Updated due to quarterly assessment and reallocation 42,645,745 Judated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (131,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 142,646,346 Updated due to quarterly assessment and reallocation 142,645,484 Updated due to quarterly assessment and reallocation 142,644,647 Updated due to quarterly assessment and reallocation 142,644,646 Updated due to quarterly assessme
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,950,000) \$ (23,350,000) \$ 7,846,346 \$ (465) \$ (452) \$ (309) \$ (607) \$ (131) \$ (475) \$	316,6798,928 316,669,928 Transfer of cap due to servicing transfer 316,317,415 292,235,415 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 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 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (131,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (309) \$ (131) \$ (475) \$ (175) \$	316,6798,928 Transfer of cap due to servicing transfer 316,617,415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1280,690,446 Updated due to quarterly assessment and reallocation 1780,000 Updated portfolio data from servicer/additional program initial cap 134,800,000 Updated portfolio data from servicer 142,646,346 Updated due to quarterly assessment and reallocation 142,645,748 Updated due to quarterly assessment and reallocation 142,644,546 Updated due to quarterly assessment and reallocation 142,643,846 Updated due to quarterly assessment and reallocation 142,643,847 Updated due to quarterly assessment and reallocation 142,643,840 Updated due to quarterly assessment and reallocation 142,643,841 Updated due to quarterly assessment and reallocation 142,643,841 Updated due to quarterly assessment and reallocation 142,643,844 Updated due to quarterly assessment and reallocation 142,643,845 Updated due to quarterly assessment and reallocation 142
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000) \$ (20,5371) \$ (19,600,000) \$ (13,070,000) \$ (145,510,000) \$ (23,350,000) \$ (7,846,346) \$ (466) \$ (452) \$ (309) \$ (807) \$ (1131) \$ (475) \$ (475) \$	316,6798,928 Transfer of cap due to servicing transfer 316,61745 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,255,7415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,880,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,548 Updated due to quarterly assessment and reallocation 42,644,549 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly asses
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 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 06/29/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,980,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (339) \$ (807) \$ (131) \$ (475) \$ (62) \$ (175) \$ (62) \$ (97,446) \$	316,6798,928 Transfer of cap due to servicing transfer 316,6174 by Datade due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,857,415 by Datade due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 by Dataded due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 by Dataded due to quarterly assessment and reallocation 280,880,446 by Dataded due to quarterly assessment and reallocation 29,590,000 by Dataded due to quarterly assessment and reallocation 29,590,000 by Dataded due to guarterly assessment and reallocation 28,880,000 by Dataded due to quarterly assessment and reallocation 42,646,346 by Dataded due to quarterly assessment and reallocation 42,646,777 by Dataded due to quarterly assessment and reallocation 42,644,677 by Dataded due to quarterly assessment and reallocation 42,643,846 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,849 by Dataded due to quarterly assessment and reallocation 42,643,849 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (131,010) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (313,070,000) \$ (17,846,346) \$ (46) \$ (55) \$ (452) \$ (309) \$ (310,000)	316,6798,928 Transfer of cap due to servicing transfer 316,61745 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,255,7415 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,880,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,548 Updated due to quarterly assessment and reallocation 42,644,549 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly asses
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 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 06/29/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,980,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (339) \$ (807) \$ (131) \$ (475) \$ (62) \$ (175) \$ (62) \$ (97,446) \$	316,6798,928 Transfer of cap due to servicing transfer 316,6174 by Datade due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,857,415 by Datade due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 by Dataded due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 by Dataded due to quarterly assessment and reallocation 280,880,446 by Dataded due to quarterly assessment and reallocation 29,590,000 by Dataded due to quarterly assessment and reallocation 29,590,000 by Dataded due to guarterly assessment and reallocation 28,880,000 by Dataded due to quarterly assessment and reallocation 42,646,346 by Dataded due to quarterly assessment and reallocation 42,646,777 by Dataded due to quarterly assessment and reallocation 42,644,677 by Dataded due to quarterly assessment and reallocation 42,643,846 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,848 by Dataded due to quarterly assessment and reallocation 42,643,849 by Dataded due to quarterly assessment and reallocation 42,643,849 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,840 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due to quarterly assessment and reallocation 42,643,841 by Dataded due
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (650,000) \$ (8,810,000) \$ (20,5371) \$ (19,600,000) \$ (149,600,000)	316,6798,928 Transfer of cap due to servicing transfer 316,687,9415 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 304,85,817 Transfer of cap due to servicing transfer 304,85,817 Transfer of cap due to servicing transfer 306,804,46 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Jodated portfolio data from servicer/additional program initial cap 175,100,000 Jodated portfolio data from servicer 34,800,000 Jodated portfolio data from servicer 34,800,000 Jodated portfolio data from servicer 42,646,346 Jodated portfolio data from servicer 42,645,739 Jodated due to quarterly assessment and reallocation 42,646,245 Jodated due to quarterly assessment and reallocation 42,646,346 Jodated due to quarterly assessment and reallocation 42,644,544 Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation 42,643,834 Jodated due to quarterly assessment and reallocation Jodated due to q
	Citizens NA							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/26/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (88,810,000) \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,950,000) \$ (23,350,000) \$ (7,846,346 \$ (466) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (32,01) \$ (35,874) \$ (69,315) \$ (21,381) \$	316,6798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,6174,515 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 329,235,817 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,080,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,000 Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,646,4548 Updated due to quarterly assessment and reallocation 42,646,4548 Updated due to quarterly assessment and reallocation 42,646,4577 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly asses
06/17/2009	Citizens NA Central Florida Educators Federal	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000) \$ (20,5371) \$ (19,600,000) \$ (149,600,000)	316,6798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,679,4745 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 292,235,871 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 300,485,817 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 175,00,000 Updated due to quarterly assessment and reallocation 175,00,000 Up
	Citizens NA							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (16,980,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (35,871) \$ (452) \$ (309) \$ (451) \$ (452) \$ (309) \$ (451) \$ (452) \$ (309) \$ (451) \$ (452) \$ (309) \$ (452) \$ (309) \$ (452) \$ (309) \$ (452) \$ (309) \$ (452) \$ (452) \$ (309) \$ (452) \$ (452) \$ (309) \$ (452	316,6798,928 Transfer of cap due to servicing transfer 316,669,928 Transfer of cap due to servicing transfer 316,679,4745 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 292,235,871 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 300,485,817 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 175,00,000 Updated due to quarterly assessment and reallocation 175,00,000 Up
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 11,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (431) \$ (475) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (32,21) \$ (35,874) \$ (69,315) \$ (21,381) \$ (280,000) \$	316,6798,928 316,669,928 Transfer of cap due to servicing transfer 316,6174,15 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 302,857,415 302,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,645,733 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarter
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000) \$ (205,371) \$ (19,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (460) \$ (475)	316,6798,928 Transfer of cap due to servicing transfer 316,679,415 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 329,235,415 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 180,690,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,690 Updated portfolio data from servicer 180,690,690 Updated due to quarterly assessment and reallocation 180,690,690 Up
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (88,810,000) \$ (205,371) \$ (19,600,000) \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ (23,350,000) \$ (7,846,346) \$ (452) \$ (309) \$ (807) \$ (413) \$ (475) \$ (62) \$ (97,446) \$ (62) \$ (32,01) \$ (35,874) \$ (69,315) \$ (21,381) \$ (280,000) \$ (750,000) \$	316,6798,928 Transfer of cap due to servicing transfer 316,689,928 Transfer of cap due to servicing transfer 316,3174,5145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 280,880,446 Transfer of cap due to servicing transfer 280,690,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer/auditional program initial 29,590,000 Updated portfolio data from servicer/auditional program initial 29,590,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,791 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,646,546 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,897 Updated due to quarterly assessment and reallocation 42,643,897 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,890 Updated due to quarterly assessment and reallocation 42,643,998 Updated due to quarterly assessment and reallocation 42,645,647 Updated due to quar
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000) \$ (205,371) \$ (19,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (149,600,000) \$ (460) \$ (475)	316,6798,928 Transfer of cap due to servicing transfer 316,679,415 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 329,235,415 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 180,690,446 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,490 Updated portfolio data from servicer 180,690,690 Updated portfolio data from servicer 180,690,690 Updated due to quarterly assessment and reallocation 180,690,690 Up
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 11,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (452) \$ (309) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (32,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (280,000) \$ (750,000) \$ (750,000) \$ (750,000) \$ (2	316,6798,928 316,669,928 Transfer of cap due to servicing transfer 316,6174,5145 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,645,733 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,486 Updated due to quarterly assessment and reallocation 42,645,486 Updated due to quarterly assessment and reallocation 42,645,481 Updated due to quarterly assessment and reallocation 42,643,896 Updat
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 06/26/2014 07/29/2014 09/29/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ (8,810,000) \$ (205,371) \$ (19,600,000) \$ (149,600,000)	316,6798,928 316,669,928 Transfer of cap due to servicing transfer 316,617,415 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 292,235,817 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Judated portfolio data from servicer 42,646,300 Judated portfolio data from servicer 42,646,300 Judated portfolio data from servicer 42,646,300 Judated due to quarterly assessment and reallocation Judated due to q
	Citizens NA Central Florida Educators Federal							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/14/2010 09/29/2014 10/02/2009 12/30/2009 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) \$ (130,000) \$ (130,000) \$ (351,513) \$ (23,460,000) \$ (621,598) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ (19,600,000) \$ 11,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (452) \$ (309) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (32,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (280,000) \$ (750,000) \$ (750,000) \$ (750,000) \$ (2	316,6798,928 316,669,928 Transfer of cap due to servicing transfer 316,6174,5145 292,235,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,645,733 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,486 Updated due to quarterly assessment and reallocation 42,645,486 Updated due to quarterly assessment and reallocation 42,645,481 Updated due to quarterly assessment and reallocation 42,643,896 Updat

									06/28/2012	\$	21,717		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	, .,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438 \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	31,204 §	,,	Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	68,259		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2) \$		Updated due to quarterly assessment and reallocation
				ļ					09/29/2014	\$	(21) \$		Updated due to quarterly assessment and reallocation opoared portionio data from servicer/adottional programmitian
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$	10,000	40,000	Opoace portiono data from servicer/additional program initial
									12/30/2009	\$	120,000 \$		
									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		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
0.4/4.0/00000				Dh	Figure 1-1 by the second for the second seco				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		1	07/31/2009	\$	(3,552,000,000)		Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
04/42/0000	Own Assessment	O/F-II-	110	Durah : : :	Financial lastrement for Herry Law Mar 1971-19		N/A	_	06/27/2013	\$	1,344 \$		Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$	(991,580,000) \$		Updated portfolio data from servicer opoated portiono data from servicer/additional program initial
			-	-		-		_	09/30/2009	\$	1,010,180,000 \$		
		-	-	-				-	12/30/2009	\$	(105,410,000) \$	1,984,190,000	Dipoated portrollo data from servicer/additional program initial
			-	-		-		_	03/26/2010	\$	(199,300,000) \$		
			-					-	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) \$		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) \$	989,990,000	Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
			_						09/30/2010	\$	32,400,000 \$		
			_						09/30/2010	\$	101,287,484		Updated portfolio data from servicer
									10/15/2010	\$	(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)	, , ,	Transfer of cap due to servicing transfer
			-						03/16/2011	\$	(30,500,000)	7, .,	Transfer of cap due to servicing transfer
			_						04/13/2011	\$	(1,031) \$		Updated due to quarterly assessment and reallocation
			-							\$	(7,200,000)		Transfer of cap due to servicing transfer
			-	-					05/13/2011	\$	(400,000) \$		Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(9,131)		Transfer of cap due to servicing transfer
			_					_	07/14/2011	\$	(14,500,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_					_	08/16/2011	\$	(1,600,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					_	09/15/2011	\$	700,000		
			_					_	10/14/2011	\$	15,200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					_	11/16/2011	\$	(2,900,000)		
			+	-	+			_	12/15/2011	\$	(5,000,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				_	01/13/2012	\$	(900,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				_	02/16/2012	\$	(1,100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	1		†			03/15/2012	\$	(1,700,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				_	04/16/2012	\$	(600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	1		†			05/16/2012	\$	(340,000) 5		Transfer of cap due to servicing transfer
			_	1		†			06/14/2012	\$	(2,880,000)	,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(5,498)		Updated due to quarterly assessment and reallocation
			_	1		†			07/16/2012	\$	(298,960,000)		Transfer of cap due to servicing transfer
			+						07/27/2012	\$	263,550,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	30,000	1. ,,.	Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,722) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(4,020,000) \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	(1,460,000)		Transfer of cap due to servicing transfer
									12/14/2012	\$	(6,000,000)		Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,916)		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)		Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(3,490,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,161)		Updated due to quarterly assessment and reallocation
						1			07/16/2013	\$	(26,880,000)		Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)	, ,	
												946,957,438	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

										12/16/2013	\$	(8,600,000) \$		3
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Charac Fox National bus Spring Videy Charac Fox National bus Spring Vi														
Program Prog	09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A					, , .	· ·
2000000000000000000000000000000000000														
													-	Termination of SPA
Contraction	12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	N/A						
Company Comp			-											
			-					-						
				-										
			-											
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Control Cont														
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Column C														
Company Comp									6	07/01/2014	\$	(1,353,853) \$	141,806	
	06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	N/A		09/30/2009	\$	(10,000) \$	20,000	
Charling		Company								12/30/2009	\$	590.000 \$	610,000	opoated portiolio data from servicer/additional program initial
														opulios portiono data nom controli
Clarifying Lon Services, Inc. Cyntamur Cipal In Line dath Angura Francisol Institute Horizon Lon Modifications S. 6,000,000 NA 4 10022009 \$ 1,310,000 \$ 7,31	1								_	07/14/2010	\$	70.000 \$	100.000	Updated portfolio data from servicer
Classifyring Land Reviews. Inc. Classifyring Land Reviews. Classifyring Land Reviews. The production of the program initial (value) production of the program initial (value) Part														
Committee Comm										09/30/2010	\$	45,056 \$	145,056	Updated portfolio data from servicer
12900009 \$ (3,300,000) \$ 3,300,000 \$ 3,000,000 \$ 4,300,000 \$ (3,000,000 \$ 4,300,000 \$ (3,000,000 \$ 4,300,000 \$ (3,000,000 \$ 3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,000,000 \$ 3,000,000 \$ (3,000,000 \$ 3,0										09/30/2010 02/17/2011	\$	45,056 \$ (145,056)	145,056	Updated portfolio data from servicer Termination of SPA
0.025/26/10 S 4.10,000 S 4.300,000 Updated profito data from sensitive	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011	\$	45,056 \$ (145,056)	7,310,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial
17/14/2010 \$ (730,000) \$ 3,800,000 Updated profito data from servicer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009	\$ \$	45,056 \$ (145,056) 1,310,000 \$	7,310,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial
09/15/201 \$ 4,700,000 \$ 8,000,000 \$ 1,774 Updated portion data from a privater	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009	\$ \$ \$	45,056 (145,056) 1,310,000 \$ (3,390,000) \$	7,310,000 3,920,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial
0,000,001 S 117,74 S 8,417.04 Lyptate portified cells for servicer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ 410,000 \$	7,310,000 3,920,000 4,330,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer
11/6/2010 S 800,000 S 27/764 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	45,056 \$ (145,056) \$ (1,310,000) \$ (3,390,000) \$ (730,000) \$	7,310,000 3,920,000 4,330,000 3,600,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/auditional program initial Updated portfolio data from servicer Updated portfolio data from servicer
12/15/2010 \$ 2,700,000 \$ 11,917,764 Transfer or oga ubus passer/ing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	45,056 \$ (145,056) \$ (1310,000) \$ (3,390,000) \$ (730,000) \$ 4,700,000 \$	7,310,000 3,920,000 4,330,000 3,600,000 8,300,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
0,106/2011 S 11,117,747 Trunded due to quarterly assessment and reallocation 0,116/2011 S 70,000 S 12,117,47 Trunded due to quarterly assessment and reallocation 0,116/2011 S 1,000 S 14,417,747 Trunded due to garderly transfer 0,216/2011 S 1,000 S 14,417,747 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,417,728 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,717,728 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,717,728 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,717,728 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,717,738 Trunded due to quarterly assessment and reallocation 0,413/2011 S 300,000 S 14,717,739 Trunded due to quarterly assessment and reallocation 0,413/2011 S 100,000 S 14,717,739 Trunded due to quarterly assessment and reallocation 0,414/2011 S 100,000 S 15,177,391 Trunded due to quarterly assessment and reallocation 0,414/2011 S 100,000 S 15,177,391 Trunded due to quarterly assessment and reallocation 0,414/2011 S 100,000 S 15,277,391 Trunded due to quarterly assessment and reallocation 0,414/2012 S 10,000 S 15,277,391 Trunded due to quarterly assessment and reallocation 1,415/2012 S 1,413	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (145,056) \$ (1310,000) \$ (3,390,000) \$ (730,000) \$ 47,000 \$ 4,700,000 \$ 117,764 \$ \$ (145,056)	7,310,000 3,920,000 4,330,000 3,600,000 8,300,000 8,417,764	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
01/13/2011 S 70,0000 S 12,817,777 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (1,310,000) (3,390,000) (730,000) (7730,000) (17,764) (17,764) (800,000) (17,764)	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,300,000 8,417,764 9,217,764	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/auditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
02/18/2011 \$ 1,900,000 \$ 1,4,117/24 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (1310,000) (3,390,000) (410,000) (730,000) (4,700,000) (17,764) (800,000) (2,700,000) (2,700,000) (2,700,000) (2,700,000) (2,700,000) (145,056) (145,05	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 9,217,764	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0330/2011 \$ 14,417,728 Updated due to quarterly assessment and reallocation 04/3/2011 \$ 30,000 \$ 14,417,728 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (189) \$ 14,717,539 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (189) \$ 14,717,539 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (189) \$ 14,717,539 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (189) \$ (17,75,759) Transfer of cap due to servicing transfer 09/15/2011 \$ (10,000) \$ (15,175,39) Transfer of cap due to servicing transfer 06/28/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 06/28/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 06/28/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 06/28/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 09/27/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 09/27/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 09/27/2012 \$ (147) \$ (15,273,39) Transfer of cap due to servicing transfer 11/15/2012 \$ (140,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 11/15/2012 \$ (140,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 02/24/2013 \$ (70,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 03/26/2013 \$ (25,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 03/26/2013 \$ (25,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 04/16/2013 \$ (20,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 04/16/2013 \$ (20,000) \$ (15,166,589) Updated due to quarterly assessment and reallocation 04/16/2013 \$ (20,000) \$ (15,166,589) Updated due to quarterl	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	NA	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (1,310,000) (3,390,000) (410,000) (730,000) (4,700,000) (117,764) (800,000) (2,700,000) (17) (17) (17) (17)	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,300,000 8,217,764 9,217,764 11,917,747	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to que to servicing transfer Updated due to que to servicing transfer
04/13/2011 \$ 300,000 \$ 14,717,728 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	NA	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 1,310,000 (3,390,000) (730,000) (730,000) (7730,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (770,000) (7700,000)	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/auditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 s (145,056) 1,310,000 s (3,390,000) s 410,000 s 117,764 s 800,000 s 2,700,000 s (17),700,000 s 1,100,000 s	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,417,764 11,917,764 11,917,764 11,917,747 12,617,747	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/16/2011 \$ 300,000 \$ 15,017,539 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (145,056) \$ (145,056) \$ (1310,000) \$ (3,390,000) \$ (410,000) \$ (730,000) \$ (4,700,000) \$ (17,764) \$ (800,000) \$ (17) \$ (700,000) \$ (17) \$ (170,000) \$ (17	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
094/5/2011 \$ 100,000 \$ 15,117,539 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2011 02/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (1310,000) (3,390,000) (4700,000) (730,000) (7730,000) (177,764) (800,000) (177,764) (1700,000) (1	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,748 14,417,748	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
10/14/2011 \$ 100,000 \$ 15,217,539 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 s (145,056) s (145,056) s (145,056) s (1,310,000) s (3,390,000) s (47,00,000) s (47,00,000) s (17,764 s (800,000) s (17) s (700,000) s (17) s	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,764 11,917,747 14,417,728 14,417,728 14,717,728	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/03/2011 03/30/2011 04/13/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 s (145,056) 1,310,000 s (3,390,000) s 410,000 s 4,700,000 s 2,700,000 s 2,700,000 s 1,800,000 s (19) s 300,000 s (199) s 300,000 s (199) s 300,000 s	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,764 11,917,747 14,417,728 14,717,728 14,717,728 14,717,739	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
07/16/2012 \$ (10,000) \$ 15,207,392 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 07/14/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 04/16/2011 04/16/2011 04/16/2011 06/29/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056)	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 14,717,728 15,017,539 15,117,539	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
19/27/2012 S (413) S 15,206,979 Updated due to quarterly assessment and reallocation	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (147,056) (147,764) (147,764) (147	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,764 11,917,764 14,417,728 14,417,728 14,717,539 15,117,539 15,117,539	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 \$ (40,000) \$ 15,166,979 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 10/16/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 s (145,056) 1,310,000 s (3,390,000) s 410,000 s 4,700,000 s 117,764 s 800,000 s 2,700,000 s (179) s 700,000 s (199) s 300,000 s (189) s 300,000 s 100,000 s 100,000 s (147) s	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,764 11,917,747 14,417,728 14,717,728 14,717,728 14,717,728 15,117,539 15,117,539 15,217,539	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
12/27/2012 \$ (71) \$ 15,166,908 Updated due to quarterly assessment and reallocation	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 07/14/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (3,390,000) (730,000) (730,000) (4,700,000) (177,000) (177,000) (170,000) (170,000) (170,000) (189) (189) (170,000) (149) (100,000) (140	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,017,539 15,117,539 15,217,539 15,217,392 15,217,392	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
02/14/2013 \$ (770,000) \$ 14,396,908 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011 08/16/2011 08/16/2011 10/14/2011 06/28/2011 10/14/2011 10/14/2011 06/28/2012 09/35/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (147)	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 11,917,764 11,917,764 14,417,728 14,417,728 14,717,539 15,17,539 15,17,539 15,217,539 15,217,539 15,217,392 15,207,392 15,207,392	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 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
03/14/2013 \$ (20,000) \$ 14,376,908 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 07/14/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 01/13/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (130,000) (170,000)	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,764 14,417,728 14,717,739 15,117,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
03/25/2013 \$ (256) \$ 14,376,652 Updated due to quarterly assessment and reallocation 04/16/2013 \$ (620,000) \$ 13,756,652 Transfer of cap due to servicing transfer 05/16/2013 \$ 40,000 \$ 13,756,652 Transfer of cap due to servicing transfer 05/16/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing transfer 06/14/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing transfer 06/14/2013 \$ (95) \$ 13,806,657 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (290,00) \$ 13,806,657 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (290,00) \$ 13,516,523 Updated due to quarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to guarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to guarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to guarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer 12/16/2013 \$ 40,000 \$ 4	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 07/14/2010 09/15/2010 11/16/2010 11/16/2010 12/15/2010 01/16/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 11/16/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (140,000) (1413) (140,000) (1413) (1413) (140,000) (1413)	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,117,539 15,117,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
04/16/2013 \$ (620,000) \$ 13,756,652 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 12/16/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (170,000	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 11,917,764 11,917,764 14,417,728 14,717,728 14,717,728 15,171,7539 15,171,539 15,217,539 15,217,392 15,206,979 15,166,979 15,166,979 15,166,979 15,166,979 15,166,979	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/16/2013 \$ 40,000 \$ 13,796,652 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 01/13/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 s (145,056) 1,310,000 s (3,390,000) 5 (770,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (410,000) 5 (413) 5 (40,000) 5 (770,000) 5 (7	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,171,739 15,171,739 15,217,392 15,207,392 15,206,979 15,166,979 15,166,979 15,166,998 14,396,908	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quartery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quartery 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 servicing transfer Updated due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/14/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 07/14/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 04/16/2011 04/16/2011 06/29/2011 06/29/2011 06/26/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (3,390,000) (730,000) (4,700,000) (4,700,000) (177,000) (170,000) (1	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,117,539 15,117,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,36,908 14,376,908 14,376,908	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
06/27/2013 \$ (95) \$ 13,806,557 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 13,516,557 Transfer of cap due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 13,556,523 Updated due to quarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 10/14/2011 06/28/2011 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 10/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (130,000) (147,000) (177,000) (177,000) (177,000) (180,000)	145,056 7,310,000 3,920,000 4,330,000 8,300,000 8,417,764 11,917,764 11,917,767 12,617,747 14,417,728 14,717,539 15,017,539 15,17,539 15,217,392 15,217,392 15,216,6979 15,166,979 15,166,908 14,376,908 14,376,652 13,756,652	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 04/13/2011 06/29/2011 06/29/2011 07/16/2012 07/16/2012 07/16/2012 07/16/2013 03/16/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (1310,000) (3,390,000) (730,000) (730,000) (4700,000) (177,764 800,000 (2700,000) (1700,000) (180) (190,000)	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,747 14,417,728 14,717,728 14,717,728 14,717,728 15,217,539 15,217,53	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/27/2013 \$ (34) \$ 13,516,523 Updated due to quarterly assessment and reallocation 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 07/14/2010 09/15/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 04/13/2011 06/29/2011 06/29/2011 06/26/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056)	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,217,539 15,166,979 15,166,97	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing transfer	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/16/2011 02/16/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056 (145,056) (145,056) (145,056) (130,000) (3,390,000) (4700,000) (730,000	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,417,764 11,917,764 11,917,764 11,917,764 14,417,728 14,717,728 14,717,728 14,717,728 15,171,7539 15,171,539 15,217,392 15,207,392 15,206,979 15,166,979 15,166,978 14,376,908 14,376,958 14,376,652 13,786,652 13,786,652 13,786,652	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 01/13/2011 04/13/2011 04/13/2011 06/29/2011 04/13/2011 09/15/2011 10/14/2011 09/15/2012 11/15/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 12/27/2012 03/30/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013 05/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (145,056) (1310,000) (1390,000) (1790,000) (1790,000) (177,044) (1800,000) (1900,000) (1	145,056 7,310,000 3,920,000 4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,171,739 15,117,539 15,217,53	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 04/13/2011 06/29/2011 06/29/2011 06/26/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 11/27/2012 09/27/2012 09/27/2012 01/16/2013 03/14/2013 03/14/2013 06/27/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (145,056) (145,056) (130,000) (130,000) (140,000) (1730,000) (1730,000) (1770,000) (170	145,056 7,310,000 3,920,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,748 14,717,728 14,717,728 15,217,539 15,117,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,166,97	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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

				_						I			
										02/13/2014	\$	(90,000) \$	13,409,252 Transfer of cap due to servicing transfer
			-							03/14/2014	\$	(40,000) \$	13,369,252 Transfer of cap due to servicing transfer
			-							03/26/2014	\$	(1,989) \$	13,367,263 Updated due to quarterly assessment and reallocation
			-							04/16/2014		80,000 \$	13,447,263 Transfer of cap due to servicing transfer
				-						05/15/2014	\$	(230,000) \$	13,217,263 Transfer of cap due to servicing transfer
				-						06/16/2014	\$	100,000 \$ (23,438) \$	13,317,263 Transfer of cap due to servicing transfer 13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,210,000 \$	14.503.825 Transfer of cap due to servicing transfer
										07/29/2014	\$	(51,728) \$	14,452,097 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(17,168) \$	14,434,929 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	500,000 \$	14,934,929 Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,000) \$	14,924,929 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	N.J	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/15/2014	\$	160,000 \$	160,000 Transfer of cap due to servicing transfer
00/10/2011	Courible bank	I all Lawii	140	T Gronado	That our motivation for Florid Educations		-	W/A	3	06/26/2014	\$	(72) \$	159,928 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(143) \$	159,785 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(47) \$	
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 s	159,738 Updated due to quarterly assessment and reallocation opposed portionio data from servicer/additional program initial
	, , , , , , , , , , , , , , , , , , , ,						,			03/26/2010	\$	520,000 \$	910,000 Updated portfolio data from servicer
										07/14/2010	\$	(810,000) \$	100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
										08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A		09/30/2010	\$	901,112 \$	2,901,112 Updated portfolio data from servicer
										01/06/2011	\$	(4) \$	2,901,108 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(5) \$	2,901,103 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(48) \$	2,901,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(36) \$	2,901,019 Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$	(2,888,387) \$	12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
00/00/2000	0.000			Purchase	Financial Instrument for Home Loan Modifications	_				09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation operated portrollo data from servicer/additional program initial
09/09/2009	CUC Mortgage Corporation	Albany	NY	Pulchase	Financial instrument for home Loan Wodincations	\$	4,350,000	N/A		10/02/2009	•	950,000 \$	5,300,000 11,000,000 Operated portrollo data from servicer/additional program initial
				-						12/30/2009 03/26/2010	\$	5,700,000 \$ 740,000 \$	11,740,000 Updated portfolio data from servicer
			-						_	07/14/2010	\$	(1,440,000) \$	10,300,000 Updated portfolio data from servicer
			-						_	09/30/2010	\$	(6,673,610) \$	
										01/06/2011	\$	(5) \$	3,626,385 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6) \$	
										06/29/2011	\$	(52) \$	3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation
		-								06/28/2012	\$	(38) \$	3,626,289 Updated due to quarterly assessment and reallocation
		+								09/27/2012	\$	(107) \$	3,626,182 Updated due to quarterly assessment and reallocation
	1									12/27/2012	\$	(18) \$	3,626,164 Updated due to quarterly assessment and reallocation
		-								03/25/2013	\$	(69) \$	3,626,095 Updated due to quarterly assessment and reallocation
	1									06/27/2013	\$	(26) \$	3,626,069 Updated due to quarterly assessment and reallocation
	1									09/27/2013	\$	(9) \$	3,626,060 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(15,739) \$	3,610,321 Updated due to quarterly assessment and reallocation
	1									03/26/2014	\$	(554) \$	3,609,767 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(6,538) \$	3,603,229 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(12,989) \$	3,590,240 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(4,292) \$	3,585,948 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
										09/16/2014	\$	10,000 \$	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A		03/26/2010	\$	12,190,000 \$	15,240,000 Updated portfolio data from servicer
										05/14/2010	\$	(15,240,000)	- 1 v 4004
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$	10,000 \$	80,000 Updated portionio data from servicer/additional program initial
										03/26/2010	\$	10,000 \$	90,000 Updated portfolio data from servicer
										07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(145) \$	144,908 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(5) \$	144,903 Updated due to quarterly assessment and reallocation

									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
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A		03/26/2010	\$ 90,000 \$	150,000 Updated portfolio data from servicer
				+		-			07/14/2010	\$ 50,000 \$	200,000 Updated portfolio data from servicer
				+					09/30/2010	\$ (54,944) \$	145,056 Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	m 1 1 1 1001
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707.380.000 N/A		09/30/2009	\$ (10,000) \$	Lingated portfolio data from servicer/additional program initial
	3.3						,,,,,,,		12/30/2009	\$ 502,430,000 \$	Upgated portfolio data from servicer/additional program initial
									03/26/2010	\$ (134,560,000) \$	1,209,800,000 1,075,240,000 Opposite portionio data from servicer/additional program initial
									07/14/2010	\$ (392,140,000) \$	683,100,000 Updated portfolio data from servicer
									07/16/2010	\$ (630,000) \$	682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000 \$	682,470,000 Transfer of cap due to servicing transfer 095,570,000 Updated portrollo data from servicer/additional program initial
									09/30/2010	\$ (8,006,457) \$	687,563,543 Updated portfolio data from servicer
									10/15/2010	\$ (100,000) \$	687,463,543 Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000) \$	683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$ (802) \$	683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000) \$	682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000) \$	678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$ (925) \$	678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (122,900,000) \$	555,261,816 Transfer of cap due to servicing transfer
									06/29/2011	\$ (8,728) \$	555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (600,000) \$	554,653,088 Transfer of cap due to servicing transfer
07/46/0040	Ford and	testes "		Duret	Financial Instrument for Home Loan Modifications			8	10/19/2011	\$ (519,211,309) \$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 60,000 \$ 30,000 \$	60,000 Transfer of cap due to servicing transfer
07/17/2009	Formara Chata Danii	Wast C-1	017	Purchase	Financial Instrument for Home Loan Modifications	•	470.000 1111		09/16/2014	\$ (90,000) \$	90,000 Transfer of cap due to servicing transfer 80,000 Oposited portione data from servicer/additional program initial
01/11/2009	Farmers State Bank	West Salem	OH	ruicilase	i manolal instrument for Frome Loan Mounications	\$	170,000 N/A		12/30/2009	\$ 50,000 \$	130,000 190ated portiono data from servicer/additional program initial
									03/26/2010	\$ 100,000 \$	230,000 Updated portfolio data from servicer
				+					07/14/2010	\$ (130,000) \$	100,000 Updated portfolio data from servicer
				+					09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A		09/30/2010	\$ 5,168,169 \$	8,268,169 Updated portfolio data from servicer
	, a, comang, 220					Ť	2,122,122		01/06/2011	\$ (12) \$	8,268,157 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (15) \$	8,268,142 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000 \$	8,668,142 Transfer of cap due to servicing transfer
									06/29/2011	\$ (143) \$	8,667,999 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 700,000 \$	9,367,999 Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000 \$	9,467,999 Transfer of cap due to servicing transfer
									11/16/2011	\$ 200,000 \$	9,667,999 Transfer of cap due to servicing transfer
									12/15/2011	\$ 1,700,000 \$	11,367,999 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,600,000 \$	12,967,999 Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000 \$	13,007,999 Transfer of cap due to servicing transfer
									06/14/2012	\$ (210,000) \$	12,797,999 Transfer of cap due to servicing transfer
									06/28/2012	\$ (105) \$	12,797,894 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 50,000 \$	12,847,894 Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000 \$	12,937,894 Transfer of cap due to servicing transfer
									09/27/2012	\$ (294) \$	12,937,600 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,810,000 \$	14,747,600 Transfer of cap due to servicing transfer
									12/27/2012	\$ (61) \$	14,747,539 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 30,000 \$ (590,000) \$	14,777,539 Transfer of cap due to servicing transfer
				-					02/14/2013	\$ (80,000) \$	14,187,539 Transfer of cap due to servicing transfer
			_	_						\$ (214) \$	14,107,539 Transfer of cap due to servicing transfer
			_	_					03/25/2013	\$ 200,000 \$	14,107,325 Updated due to quarterly assessment and reallocation
			_	-					05/16/2013	\$ 3,710,000 \$	14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer
				+					06/14/2013	\$ 1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
	1								06/27/2013	\$ (86) \$	19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,650,000 \$	26,427,239 Transfer of cap due to servicing transfer
	1								08/15/2013	\$ 20,000 \$	26,447,239 Transfer of cap due to servicing transfer
									09/16/2013	\$ 4,840,000 \$	31,287,239 Transfer of cap due to servicing transfer
									09/27/2013	\$ (54) \$	31,287,185 Updated due to quarterly assessment and reallocation
						1			10/15/2013	\$ 720,000 \$	32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000 \$	33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$ 140,000 \$	33,187,185 Transfer of cap due to servicing transfer
									12/23/2013	\$ (84,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000 \$	41,452,809 Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000 \$	47,342,809 Transfer of cap due to servicing transfer
									03/14/2014	\$ 5,720,000 \$	53,062,809 Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 70,000 \$	53,128,764 Transfer of cap due to servicing transfer
									05/15/2014	\$ 640,000 \$	53,768,764 Transfer of cap due to servicing transfer
									06/16/2014	\$ 15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
									06/26/2014	\$ (69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000) \$	69,189,204 Transfer of cap due to servicing transfer
									07/29/2014	\$ (138,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 990,000 \$	70,041,020 Transfer of cap due to servicing transfer
									09/16/2014	\$ 2,890,000 \$	72,931,020 Transfer of cap due to servicing transfer
									09/29/2014	\$ (38,150) \$	72,892,870 Updated due to quarterly assessment and reallocation

								10/16/2014	\$	(1,830,000) \$	71,062,870 Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000 \$	77,042,870 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011	\$	500,000 \$	500,000 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000 \$	600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000 \$	899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66) \$	5,359,925 Updated due to quarterly assessment and reallocation
			_					07/16/2012	S	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	(191) \$	5,699,734 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	140,000 \$	5,839,734 Transfer of cap due to servicing transfer
			_						S S	70,000 \$	
			_					11/15/2012	\$		5,909,734 Transfer of cap due to servicing transfer
			_					12/14/2012	-	40,000 \$	5,949,734 Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	40,000 \$	5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000 \$	6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000 \$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000) \$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000 \$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000 \$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000 \$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$	(19) \$	6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000 \$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	S	30,000 \$	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	S	(33,755) \$	6.905.738 Updated due to quarterly assessment and reallocation
								02/13/2014	S	110,000 \$	7,015,738 Transfer of cap due to servicing transfer
			_					03/14/2014	S	640,000 \$	7,655,738 Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(1,305) \$	
			_					04/16/2014	\$	120,000 \$	7,654,433 Updated due to quarterly assessment and reallocation
			_								7,774,433 Transfer of cap due to servicing transfer
			_					05/15/2014	\$	40,000 \$	7,814,433 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	110,000 \$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000 \$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291) \$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000 \$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000 \$	9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454) \$	9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000 \$	9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000 \$	9,492,850 Transfer of cap due to servicing transfer opacities operated and a service opacities operated by the service opacities operated by t
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$	140,000 \$	3,080,000 opoated portiono data from servicer/additional program initial
								03/26/2010	\$	6,300,000 \$	9,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000) \$	7,400,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611) \$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(2) \$	1,015,386 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(16) \$	1,015,370 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(12) \$	
			+	-				09/27/2012	\$		1,015,358 Updated due to quarterly assessment and reallocation
		+	-	+		+				(32) \$	1,015,326 Updated due to quarterly assessment and reallocation
		+	-	-				12/27/2012	\$	(5) \$	1,015,321 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(21) \$	1,015,300 Updated due to quarterly assessment and reallocation
			_	-				06/27/2013	\$	(8) \$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716) \$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165) \$	1,010,408 Updated due to quarterly assessment and reallocation
									\$	(1,944) \$	1,008,464 Updated due to quarterly assessment and reallocation
								06/26/2014			.,,
								06/26/2014	\$	(3,862) \$	1,004,602 Updated due to quarterly assessment and reallocation
											1,004,602 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014	\$	(3,862) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014	\$ \$	(3,862) \$ (1,276) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from service/aconomia program nitial 5,610,000
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ (80,000) \$ 2,460,000 \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from service/arounoinal program initial 5,610,000 Updated port
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portroito data from servicer/acutional program initiar 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ (680,000) \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portrolio data from servicer/accionation program initial 5,610,000 Updated portrolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	S	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portrolio data from service/aroundoinal program initial 5,610,000 Updated portrolio data from servicer 5,600,000 Updated portfolio data from servicer 5,8123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Grade portroito data from servicer solution program initiar 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,276) \$ (1,530,000) \$ (680,000) \$ (2,476,000) \$ (2,477,000) \$ (2,523,114) \$ (2) \$ (2) \$ (15) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from servicer/accional program initial 5,610,000 Updated portionio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	S	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from servicer/acucionian program initial 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 6,123,095 Updated due to quarterly assessment 6,123,0
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ (680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from servicer/acutionional program initial 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,276) \$ (1,530,000) \$ (680,000) \$ (2,476,000) \$ (2,477,000) \$ (2,523,114) \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (5) \$ (1) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from servicer 3,600,000 Updated portfolio data from servicer 8,103,111 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 6,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 9,123,096 Updated due to quarterly assessment and 9,123,096 Up
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ (2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 5,610,000 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 6,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,276) \$ (1,530,000) \$ (880,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,001) \$ (2,12) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portionio data from servicer 3,600,000 Updated portfolio data from servicer 8,103,111 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 6,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 9,123,096 Updated due to quarterly assessment and 9,123,096 Up
)7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	S	6,460,000 N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,862) \$ (1,276) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ (2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$	1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 5,610,000 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 6,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation

									06/26/2014	\$ (35) \$	8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722 \$	8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199 \$	8,157,474 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City		Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
		,							06/29/2011	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A		12/30/2009	\$ 2,020,000 \$	2,790,000 Opoated portiono data from servicer/additional program initial
									03/26/2010	\$ 11,370,000 \$	14,160,000 Updated portfolio data from servicer
	First Forders I October 1991								05/26/2010	\$ (14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A		01/22/2010	\$ 160,000 \$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	Association of Eartewood								04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A		09/30/2010	\$ 7,014,337 \$	11,314,337 Updated portfolio data from servicer
									01/06/2011	\$ (17) \$	11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20) \$	11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (192) \$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (144) \$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396) \$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67) \$	11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253) \$	11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (95) \$	11,313,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (34) \$	11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776) \$	11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031) \$	11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972) \$	11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613) \$	11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728) \$	11,165,999 Updated due to quarterly assessment and reallocation opposed portrollo data from servicer/additional program initial
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		01/22/2010	\$ 50,000 \$	
									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) \$ (1,335,614) \$	1,350,531 Updated due to quarterly assessment and reallocation
00/40/2044	First Manager Comment III C	011-1	01/	Durchase	Financial Instrument for Home Loan Modifications		11/4	6	07/22/2011	\$ 	14,917 Termination of SPA
06/16/2014 09/30/2010	First Mortgage Company, LLC	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A 100,000 N/A	3	06/16/2014 09/30/2010	\$ 20,000 \$ 45,056 \$	20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	ruiciiase	Financial instrument for Frome Loan Woulications	- 3	100,000 N/A		06/29/2011	\$ (1) \$	145,056 Updated portfolio data from servicer
			+						06/28/2012	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8) \$	144,811 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A		03/26/2010	\$ 150,000 \$	290,000 Updated portfolio data from servicer
				1		· ·	-,		07/14/2010	\$ 10,000 \$	300,000 Updated portfolio data from servicer
		İ				İ			09/30/2010	\$ (9,889) \$	290,111 Updated portfolio data from servicer
		1							01/26/2011	\$ (290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A		09/30/2010	\$ 180,222 \$	580,222 Updated portfolio data from servicer
	·	1				1			01/06/2011	\$ (1) \$	580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A		09/30/2010	\$ 360,445 \$	1,160,445 Updated portfolio data from servicer
		1							01/06/2011	\$ (2) \$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2) \$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18) \$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14) \$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37) \$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6) \$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24) \$	1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9) \$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3) \$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463) \$	1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192) \$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)	- Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$ 150,000 \$	150,000 Transfer of cap due to servicing transfer
									02/26/2014	\$ (2) 6	149,998 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (2) \$	169,998 Transfer of cap due to servicing transfer

									06/26/2014	\$	(37) \$	169,961 Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	(73) \$	169,888 Updated due to quarterly assessment and reallocation
	Franklin Credit Management									_	(25) \$	169,863 Updated due to quarterly assessment and reallocation 33,520,000 Updated portfolio data from servicer/additional program initial
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/	/A	10/02/2009	\$	6,010,000 \$	33,520,000 cap options data from servicer/additional program initial cap options of the servicer additional program initial cap.
									12/30/2009	\$	(19,750,000) \$	
									03/26/2010	\$	(4,780,000) \$	8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000) \$ 2,973,670 \$	6,600,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer
									01/06/2011	\$	(3) \$	9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000) \$	7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6) \$	7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61) \$	7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000) \$	7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58) \$	7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164) \$	7,673,378 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29) \$	7,673,349 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110) \$ (42) \$	7,673,239 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15) \$	7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724) \$	7,647,458 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000 \$	7,687,458 Transfer of cap due to servicing transfer
									03/26/2014	\$	(913) \$	7,686,545 Updated due to quarterly assessment and reallocation
						İ			06/26/2014	\$	(10,778) \$	7,675,767 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410) \$	7,654,357 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073) \$	7,647,284 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A	09/30/2010	\$	765,945 \$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(4) \$	2,465,937 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(40) \$	2,465,897 Updated due to quarterly assessment and reallocation
			-						06/28/2012 09/27/2012	\$	(30) \$	2,465,867 Updated due to quarterly assessment and reallocation 2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14) \$	2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53) \$	2,465,717 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000) \$	2,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20) \$	2,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7) \$	2,455,690 Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$	(2,446,075) \$	9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N	/A	03/26/2010	\$	480,000 \$	740,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000) \$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
				-					01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(555,252) \$	24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/	/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
				-					03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$	(96) \$ (191) \$	144,715 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$	45,056 s	145,056 Updated portfolio data from servicer
				1			100,000 14		03/23/2011	\$	(145,056)	Transfer of ODA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/	/A	10/02/2009	\$	60,000 \$	Upgated portrollo data from servicer/additional program initial
									12/30/2009	\$	(10,000) \$	280,000 Opolateo portiolio data from servicer/additional program initial
									03/26/2010	\$	130,000 \$	410,000 Updated portfolio data from servicer
									07/14/2010	\$	(110,000) \$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
				-					06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
			-						09/27/2012 12/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(4) \$	290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267) \$	287,598 Updated due to quarterly assessment and reallocation
				Dh				6	11/03/2014	\$	(275,124) \$	12,474 Termination of SPA 390,000 Operator portionio data from servicer/additional program initial
12/11/2000	Olambian Orale David											
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/	/A	01/22/2010	\$	20,000 \$ 1,250,000 \$	1,640,000 Updated portfolio data from servicer

04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	DA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	1/4	/2009	s	384,650,000 \$	1,017,650,000 Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.	rt. wasnington	PA	ruiciiase	Financial institution frome Loan Woodincations	- 3	633,000,000		/2009	\$	2,537,240,000 \$	Lingated portrollo data from servicer/additional program initial
			_									1,875,370,000 Opticaled portionio data from servicer/additional program initial
									/2009	\$	(1,679,520,000) \$	
								03/26	/2010	\$	190,180,000 \$	2,065,550,000 Updated portfolio data from servicer
								05/14	/2010	\$	1,880,000 \$	2,067,430,000 Transfer of cap due to servicing transfer
								07/14	/2010	\$	(881,530,000) \$	1,185,900,000 Updated portfolio data from servicer
								08/13	/2010	S	(3,700,000) \$	4 400 000 000 Torreford on the Lead of the Lead of
			_						/2010	\$	119,200,000 \$	1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Opoated portionio data from servicer/additional program initial
			_									
			-						/2010	\$	216,998,139 \$	1,518,398,139 Updated portfolio data from servicer
									/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		S	(2,024) \$	1,517,794,381 Updated due to quarterly assessment and reallocation
			-						_	\$		
			-					04/13			(800,000) \$	1,516,994,381 Transfer of cap due to servicing transfer
								05/13		\$	(17,900,000) \$	1,499,094,381 Transfer of cap due to servicing transfer
								06/29	/2011	\$	(18,457) \$	1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14	/2011	\$	(200,000) \$	1,498,875,924 Transfer of cap due to servicing transfer
								08/16	/2011	S	3,400,000 \$	1,502,275,924 Transfer of cap due to servicing transfer
								09/15		s	200,000 \$	1,502,475,924 Transfer of cap due to servicing transfer
			_							\$	(800,000) \$	
			_					10/14				1,501,675,924 Transfer of cap due to servicing transfer
								11/16		\$	(200,000) \$	1,501,475,924 Transfer of cap due to servicing transfer
								12/15	/2011	\$	2,600,000 \$	1,504,075,924 Transfer of cap due to servicing transfer
								01/13	/2012	\$	(1,600,000) \$	1,502,475,924 Transfer of cap due to servicing transfer
				1					/2012	\$	(400,000) \$	1,502,075,924 Transfer of cap due to servicing transfer
				+					/2012	\$	(100,000) \$	1,501,975,924 Transfer of cap due to servicing transfer
			+	-					_			
				-					/2012	\$	(800,000) \$	1,501,175,924 Transfer of cap due to servicing transfer
									/2012	\$	(990,000) \$	1,500,185,924 Transfer of cap due to servicing transfer
								06/28	/2012	\$	(12,463) \$	1,500,173,461 Updated due to quarterly assessment and reallocation
									/2012	\$	10,000 \$	1,500,183,461 Transfer of cap due to servicing transfer
									/2012	\$	(33,210) \$	1,500,150,251 Updated due to quarterly assessment and reallocation
			-	_	+				/2012	\$	(1,200,000) \$	1,498,950,251 Transfer of cap due to servicing transfer
			-									
									/2012	\$	40,000 \$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27	/2012	\$	(5,432) \$	1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16	/2013	\$	60,000 \$	1,499,044,819 Transfer of cap due to servicing transfer
									/2013	S	(30,000) \$	1,499,014,819 Transfer of cap due to servicing transfer
			-						/2013	\$	(80,000) \$	1,498,934,819 Transfer of cap due to servicing transfer
			-							S		
									/2013	-	(19,838) \$	1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14	/2013	\$	30,000 \$	1,498,944,981 Transfer of cap due to servicing transfer
								06/27	/2013	\$	(7,105) \$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16	/2013	\$	(66,500,000) \$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27	/2013	S	(2,430) \$	1,432,435,446 Updated due to quarterly assessment and reallocation
			-						/2013	\$	(197,220,000) \$	
			-									1,235,215,446 Transfer of cap due to servicing transfer
									/2013	\$	(30,000) \$	1,235,185,446 Transfer of cap due to servicing transfer
								12/16	/2013	\$	(2,230,000) \$	1,232,955,446 Transfer of cap due to servicing transfer
								12/23	/2013	\$	(3,902,818) \$	1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16	/2014	\$	(9,350,000) \$	1,219,702,628 Transfer of cap due to servicing transfer
									/2014	S	(36,560,000) \$	1,183,142,628 Transfer of cap due to servicing transfer
			-						_	-		
			-						/2014	\$	(17,170,000) \$	1,165,972,628 Transfer of cap due to servicing transfer
								03/26	/2014	\$	(136,207) \$	1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16	/2014	\$	(20,570,000) \$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15	/2014	\$	(260,000) \$	1,145,006,421 Transfer of cap due to servicing transfer
									/2014	s	(400,000) \$	1,144,606,421 Transfer of cap due to servicing transfer
			+	-						S		
				-					/2014	-	(1,585,532) \$	1,143,020,889 Updated due to quarterly assessment and reallocation
									/2014	\$	(70,000) \$	1,142,950,889 Transfer of cap due to servicing transfer
								07/29	/2014	\$	(3,099,444) \$	1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14	/2014	\$	(7,900,000) \$	1,131,951,445 Transfer of cap due to servicing transfer
									/2014	\$	(2,480,000) \$	1,129,471,445 Transfer of cap due to servicing transfer
				+					/2014	\$	(1,022,008) \$	1,128,449,437 Updated due to quarterly assessment and reallocation
		-	-	+		+						
			-	-					/2014	\$	(240,000) \$	1,128,209,437 Transfer of cap due to servicing transfer
									/2014	\$	(260,000) \$	1,127,949,437 Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A 01/22	/2010	\$	10,000 \$	180,000 Updated portionio data from servicer/additional program initial
									/2010	\$	30,000 \$	210,000 Updated portfolio data from servicer
									/2010	\$	(10,000) \$	200,000 Updated portfolio data from servicer
			+	-					_	-		
									/2010	\$	90,111 \$	290,111 Updated portfolio data from servicer
								02/17	/2011	\$	(290,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A 01/22	/2010	\$	20,000 \$	360,000 again initial again and a servicer/additional program initial
								03/26	/2010	\$	(320,000) \$	40,000 Updated portfolio data from servicer
									/2010	\$	760,000 \$	800,000 Updated portfolio data from servicer
										\$		
			-	-					/2010		(74,722) \$	725,278 Updated portfolio data from servicer
									/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30	/2011	\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
								06/29	/2011	\$	(11) \$	725,265 Updated due to quarterly assessment and reallocation
				1					/2012	\$	(725,265)	Termination of CDA
				1					/2009	\$	1,030,000 \$	1,600,000 Operated portions data from servicer/additional program initial
10/14/2000	Creat I also Creat's United	North Others		Durchass	Einangial Instrument for Hama Laga Madification							
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000					ann
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000		/2010	\$	(880,000) \$	720,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	03/26				ann
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	03/26 07/12	/2010	\$	(880,000) \$	720,000 Updated portfolio data from servicer

			_									
								03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607) \$		Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	000 N/A	03/26/2010	\$	8,680,000 \$		Updated portfolio data from servicer
								07/14/2010	\$	(8,750,000) \$		Updated portfolio data from servicer
			-					09/30/2010	\$	170,334 \$		Updated portfolio data from servicer
			-					01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10) \$		Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation
		-						06/27/2013	\$	(2) \$		Updated due to quarterly assessment and reallocation
		-						09/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$	(1,504) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491) \$		Updated due to quarterly assessment and reallocation
		-						07/29/2014	\$	(975) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(322) \$		Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	000 N/A	06/17/2009	\$	(64,990,000) \$		Updated portfolio data from servicer opoated portfolio data from servicer/additional program initial
								09/30/2009	\$	130,780,000 \$	221,790,000	Opoateo portiono data from servicer/additional program illital
								12/30/2009	\$	(116,750,000) \$		
								03/26/2010	\$	13,080,000 \$		Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000) \$		Updated portfolio data from servicer
								07/16/2010	\$	210,000 \$		Transfer of cap due to servicing transfer
								08/13/2010	\$	2,200,000 \$	96,310,000	Transfer of cap due to servicing transfer opoated portiono data from servicer/additional program initial
								09/10/2010	\$	34,600,000 \$	130,910,000	Opoated portiono data from servicer/additional program initial
								09/30/2010	\$	5,600,000 \$		
								09/30/2010	\$	10,185,090 \$	146,695,090	Updated portfolio data from servicer
								10/15/2010	\$	400,000 \$		Transfer of cap due to servicing transfer
								01/06/2011	\$	(213) \$	147,094,877	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250) \$		Updated due to quarterly assessment and reallocation
								05/13/2011	\$	1,200,000 \$		Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,302) \$		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	1,900,000 \$		Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
									\$			
								10/14/2011		200,000 \$		Transfer of cap due to servicing transfer
								11/16/2011	\$	400,000 \$	151,092,325	Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012	\$	400,000 \$ 900,000 \$	151,092,325 151,992,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012	\$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$	151,092,325 151,992,325 152,092,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012 05/16/2012	\$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$	151,092,325 151,992,325 152,092,325 155,352,325	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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325	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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509) 1,000	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703 161,496,194 170,306,194	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) 1110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$ 2,910,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703 161,496,194 170,306,194 173,216,194	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$ 2,910,000 \$ (802) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,270,703 156,380,703 161,500,703 161,496,194 170,306,194 173,216,194 173,215,392	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ 110,000 \$ 5,120,000 \$ 6,4509 \$ 8,810,000 \$ 2,910,000 \$ (4,802) \$ 110,210,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703 161,496,194 170,306,194 173,216,194 173,215,392	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,500) \$ (4,500) \$ 2,910,000 \$ (802) \$ 10,210,000 \$ (3,023) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,703 156,380,703 161,500,703 161,496,194 173,216,194 173,216,194 173,216,392 183,425,392	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$ 2,910,000 \$ (602) \$ 10,210,000 \$ (3,023) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,335 156,380,703 161,496,194 170,306,194 173,216,194 173,216,392 183,425,392 183,425,392	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ 110,000 \$ 5,120,000 \$ 6,4509 \$ 6,810,000 \$ 2,910,000 \$ (3,023) \$ 1140,000 \$ (1,077) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,270,305 156,380,703 161,500,703 161,500,703 173,216,194 170,306,194 173,216,194 173,216,392 183,422,399 183,422,399 183,561,292	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$ 2,910,000 \$ (802) \$ 10,210,000 \$ (3,023) \$ 140,000 \$ (1,077) \$ 7,210,000 \$	151,092,325 151,992,325 152,092,325 155,352,325 155,352,325 156,272,733 156,380,703 161,500,703 161,496,194 173,216,194 173,216,194 173,215,392 183,422,369 183,562,369 183,562,369	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 12/14/2013 03/25/2013 05/16/2013 06/27/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ (1,622) \$ 110,000 \$ 5,120,000 \$ (4,509) \$ 8,810,000 \$ (2,910,000 \$ (3,023) \$ (1,077) \$ 7,210,000 \$ 7,210,000 \$	151,092,325 151,992,325 152,092,325 155,362,325 156,272,325 156,270,335 156,380,703 161,500,703 161,496,194 173,216,194 173,216,392 183,422,399 183,422,399 183,561,292 197,701,292	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
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								11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ 900,000 \$ 100,000 \$ 3,260,000 \$ 920,000 \$ 5,120,000 \$ 5,120,000 \$ 8,810,000 \$ 2,910,000 \$ (1,077) \$ 7,210,000 \$ (7,070) \$ 7,210,000 \$ (3,023) \$ (4,500) \$ (3,023) \$ (4,500) \$ (1,077) \$ (1,077) \$ (1,077) \$ (2,10,000 \$ (3,10,000) \$	151,092,325 151,992,325 152,092,325 155,352,325 156,272,325 156,272,325 156,270,303 161,500,703 161,500,703 161,494 170,306,194 173,216,194 173,216,194 173,216,392 183,422,399 183,422,399 183,561,292 190,771,292 197,501,29	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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			_						07/16/2014	\$	130,000 \$ (499,786) \$	235,995,618 Transfer of cap due to servicing transfer
			_	-					08/14/2014	\$	(1,940,000) \$	235,495,832 Updated due to quarterly assessment and reallocation 233,555,832 Transfer of cap due to servicing transfer
			_						09/16/2014	\$	380,000 \$	
			_						09/10/2014	\$	(150,666) \$	233,935,832 Transfer of cap due to servicing transfer 233,785,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,120,000) \$	232,665,166 Transfer of cap due to servicing transfer
									11/14/2014	\$	760,000 \$	233,425,166 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
	Gregory r unumg, EEG	Deaverton	Oit				- 10/A	J	11/16/2011	\$	900,000 \$	1,100,000 Transfer of cap due to servicing transfer
			_						01/13/2012	\$	100,000 \$	1.200.000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9) \$	1,199,991 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000 \$	1,219,991 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26) \$	1,219,965 Updated due to quarterly assessment and reallocation
			_						10/16/2012	\$	50,000 \$	1,269,965 Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000 \$	1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5) \$	1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000 \$	1,409,960 Transfer of cap due to servicing transfer
				-					02/14/2013	\$	120,000 \$	1,529,960 Transfer of cap due to servicing transfer
			_						03/25/2013	\$	(20) \$	1,529,940 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000 \$	1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000 \$	2,029,940 Transfer of cap due to servicing transfer
									06/27/2013	\$	(10) \$	2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$	
		-	-						11/14/2013	\$	120,000 \$	2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
		-	-						12/23/2013	\$	(7,685) \$	
		-	-						03/14/2014	\$	10,000 \$	2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer
		-	-							\$	(274) \$	
		+	-	-					03/26/2014	\$		2,151,967 Updated due to quarterly assessment and reallocation
		-	-	-					04/16/2014	\$	240,000 \$ 30,000 \$	2,391,967 Transfer of cap due to servicing transfer
		-	-	-					06/16/2014			2,421,967 Transfer of cap due to servicing transfer
		-	-	-					06/26/2014	\$	(3,396) \$	2,418,571 Updated due to quarterly assessment and reallocation
		-	-	-					07/29/2014	\$	(6,541) \$ 90,000 \$	2,412,030 Updated due to quarterly assessment and reallocation
			_									2,502,030 Transfer of cap due to servicing transfer
			_						09/16/2014	\$	30,000 \$	2,532,030 Transfer of cap due to servicing transfer
			_						09/29/2014	\$	(2,150) \$	2,529,880 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000 \$	2,629,880 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
	Hada a Wa National Bank & Touri								09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A		01/22/2010	\$	30,000 \$	000 Opoated portiono data from servicer/additional program initial
			- 111			· ·			03/26/2010	\$	800,000 \$	1,460,000 Updated portfolio data from servicer
									07/14/2010	\$	(360,000) \$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445 \$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,160,441 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(18) \$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14) \$	1,160,409 Updated due to quarterly assessment and reallocation
		+				+			09/27/2012	\$	(37) \$	1,160,372 Updated due to quarterly assessment and reallocation
		+				+			12/27/2012	\$	(6) \$	1.160.366 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
				-					06/27/2013	\$	(9) \$	1,160,333 Updated due to quarterly assessment and reallocation
		-	-	_					09/27/2013	\$	(3) \$	1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
		-	-	_					12/23/2013	\$	(5,463) \$	
		-	-	_					03/26/2014	\$	(192) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
		-	-	_					06/26/2014	\$	(2,267) \$	1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
		-	-	-					06/26/2014	\$	(2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation
		-	-	-					07/29/2014	\$		
DE/4E/2044	Headland Dank & Torri Com	Dia am'r		Durobasa	Einangial Instrument for Home I are Madifical'		A1/A	-			(1,487) \$	1,146,419 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	90,000 \$	90,000 Transfer of cap due to servicing transfer
		-	-						06/26/2014	\$	20,556 \$	110,556 Updated due to quarterly assessment and reallocation
14/40/0000				Durah	Financial lasts speed for Herry Least Advisory				09/29/2014	\$	(1) \$	110,555 Updated due to quarterly assessment and reallocation 1,750,000 Updated portionio data from servicer/additional program initial
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 \$	2,080,000 Updated portfolio data from servicer
	-								07/14/2010	\$	(1,080,000) \$	1,000,000 Updated portfolio data from servicer
	-								09/30/2010	\$	160,445 \$	1,160,445 Updated portfolio data from servicer
	-								01/06/2011	\$	(1) \$	1,160,444 Updated due to quarterly assessment and reallocation
	-								03/30/2011	\$	(2) \$	1,160,442 Updated due to quarterly assessment and reallocation
	The second secon								06/29/2011	\$	(16) \$	1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12) \$	1,160,414 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33) \$	1,160,381 Updated due to quarterly assessment and reallocation
										\$ \$ \$		

				_								
									06/27/2013	\$	(8) \$	1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3) \$	1,160,343 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797) \$	1,155,546 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(169) \$	1,155,377 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(1,996) \$	1,153,381 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965) \$ (1,311) \$	1,149,416 Updated due to quarterly assessment and reallocation
11/25/2000	Harris Electric Control Inc.	0	-	Durchasa	Financial Instrument for Home Loan Modifications	-	000 000 11/4			\$		1,148,105 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase		\$	230,000 N/A		04/21/2010	S	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		06/12/2009	-	128,300,000 \$	447,300,000 Updated portfolio data from servicer 494,030,000 Updated portrollo data from servicer/additional program initial
									09/30/2009	\$	46,730,000 \$	494,030,000 CPdated portionio data from servicer/additional program initial
									12/30/2009	\$	145,820,000 \$	
									03/26/2010	\$	(17,440,000) \$	622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000) \$	549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	6,700,000 \$	
									09/30/2010	\$	(77,126,410) \$	478,973,590 Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000) \$	164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233) \$	164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000) \$	162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000) \$	161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$	(278) \$	161,773,079 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000) \$	161,373,079 Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,625) \$	161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221) \$	6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000 \$	510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9) \$	509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000 \$	709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000 \$	749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4) \$	749,987 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000) \$	629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2) \$	629,985 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,620) \$	627,365 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(92) \$	627,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088) \$	626,185 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,161) \$	624,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000) \$	334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332) \$	
08/05/2009	HamEs Candains	North Highlands	C4	Purchase	Financial Instrument for Home Loan Modifications	\$	674 000 000 N/A		09/30/2009	\$	(121,190,000) \$	333,692 Updated due to quarterly assessment and reallocation opoated portrollo data from servicer/additional program initial
00/03/2003	HomEq Servicing	North Highlands	CA	i dicitase	I mancia matument for Floric Loan Wodincatoris	3	674,000,000 N/A		12/30/2009	\$	(36,290,000) \$	552,810,000 Opolated portionio data from servicer/additional program litital 516,520,000 Opolated portionio data from servicer/additional program litital
				_					03/26/2010	\$	199,320,000 \$	
			-							\$	(189,040,000) \$	715,840,000 Updated portfolio data from servicer
			-						07/14/2010	\$	38,626,728 \$	526,800,000 Updated portfolio data from servicer
			-							\$		565,426,728 Updated portfolio data from servicer
			-						10/15/2010		(170,800,000) \$	394,626,728 Transfer of cap due to servicing transfer
			-						12/15/2010	\$	(22,200,000) \$	372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549) \$	372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	-	(900,000) \$	371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653) \$	371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6,168) \$	371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634) \$	371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000) \$	371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728) \$	371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000) \$	371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148) \$	371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137) \$	371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071) \$	371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101) \$	371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000) \$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220) \$	369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500) \$	8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A		01/22/2010	\$	20,000 \$	330,000 Updated portion data from servicer/additional program mittar
									03/26/2010	\$	820,000 \$	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000) \$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334 \$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13) \$	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10) \$	870,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(856,986) \$	12 222 Termination of CDA
7/00/0000	Homeward Residential, Inc. (American		-	Dt	Plane delle de la contra la contra del contra de la contra del la co	1		0				Undated portfolio data from servicer/additional program initial
07/22/2009	Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A		09/30/2009	\$	(53,670,000) \$	1,218,820,000 cap 1,469,270,000 opening data from servicer/additional program initial opposite portionio data from servicer/additional program initial
									12/30/2009	\$	250,450,000 \$	
									03/26/2010	\$	124,820,000 \$	1,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000) \$	1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$	1,690,508 \$	1,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$	300,000 \$	1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$	(100,000) \$	1,305,990,508 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,173) \$	1,305,989,335 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(500,000) \$	1.305.489.335 Transfer of cap due to servicing transfer
									02/16/2011	\$	(500,000) \$ (1,400) \$	1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation

									000000044	\$	(40,000)	
			-						06/29/2011	\$	(12,883) \$ (1,000,000) \$	1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer
			-						10/14/2011	\$	(1,000,000) \$	1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
			-						11/16/2011	\$	(1,100,000) \$	
			-						05/16/2012	\$	(10,000) \$	1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378) \$	1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(470,000) \$	1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$	(80,000) \$	1,305,806,674 Transfer of cap due to servicing transfer
				+					09/27/2012	\$	(22,494) \$	1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000) \$	1,305,524,180 Transfer of cap due to servicing transfer
			+						11/15/2012	\$	(30,000) \$	1,305,494,180 Transfer of cap due to servicing transfer
			+						12/14/2012	\$	(50,000) \$	1,305,444,180 Transfer of cap due to servicing transfer
			+						12/27/2012	\$	(3,676) \$	1,305,444,160 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000) \$	1,305,360,504 Transfer of cap due to servicing transfer
			-						02/14/2013	\$	20,000 \$	1,305,380,504 Transfer of cap due to servicing transfer
			+						03/14/2013	\$	(84,160,000) \$	1,221,220,504 Transfer of cap due to servicing transfer
			+						03/25/2013	\$	(12,821) \$	1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000) \$	600,097,683 Transfer of cap due to servicing transfer
			+						05/16/2013	\$	(19,120,000) \$	580,977,683 Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(1,947) \$	580,975,736 Updated due to quarterly assessment and reallocation
			+						07/16/2013	\$	(14,870,000) \$	
			-						09/27/2013	\$		566,105,736 Transfer of cap due to servicing transfer
			-							\$	(655) \$	566,105,081 Updated due to quarterly assessment and reallocation
		-	-	-					12/16/2013	\$	20,000 \$ (1,110,189) \$	566,125,081 Transfer of cap due to servicing transfer
		-	-	-						\$		565,014,892 Updated due to quarterly assessment and reallocation
		-	-	-					03/26/2014		(39,031) \$	564,975,861 Updated due to quarterly assessment and reallocation
		-	-	-					04/16/2014	\$	(10,000) \$	564,965,861 Transfer of cap due to servicing transfer
00/00/0000	Hedre Best	Under a	14"	Durch	Financial legis ment for Herry Law Mar 1971-19		500 222 217	14	05/28/2014	\$	(284,475,088) \$	280,490,773 Termination of SPA 690,000 Opoated portiono data from servicer/additional program initial
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A		10/02/2009	\$	130,000 \$	1,730,000
	-			-					12/30/2009	\$	1,040,000 \$	
	-		-						03/26/2010	\$	(1,680,000) \$	50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000 \$	1,310,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000) \$	200,000 Updated portfolio data from servicer 300,000 Opdated portfolio data from servicer/additional program initial
									09/30/2010	\$	100,000 \$	
									09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267) \$	287,598 Updated due to quarterly assessment and reallocation 730,000 Updated portrollo data from servicer/additional program initial
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000 \$	
									03/26/2010	\$	1,740,000 \$	2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000) \$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	850,556 \$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
		-		ļ	<u></u>				09/21/2012	\$	(1,450,512)	- Termination of SPA 4,430,000 Updated portrollo data from servicer/additional program initial
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) \$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	5,852,780 \$	7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11) \$	7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13) \$	7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000) \$	6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254) \$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A		09/30/2009	\$	(10,000) \$	860,000 Updated portfolio data from servicer/additional program initial
	Credit Union	· ·		+			<u>-</u>		12/30/2009	•	250,000 \$	1,110,000 cap upoated portrollo data from servicer/additional program initial
									03/26/2010	\$	(10,000) \$	1,100,000 Updated portfolio data from servicer
	+		-	-					03/26/2010	\$	(400,000) \$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334 \$	
			-							\$		870,334 Updated due to quarterly accessment and really action
	+		-	-					01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
		-	-	-						\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
		-	-	-					06/29/2011 06/28/2012	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
	+		-	-					09/14/2012	\$	(9) \$ (821 722) ¢	870,311 Updated due to quarterly assessment and reallocation
10/23/2000	IC Endoral Crodit Union	Eitobhurn	844	Purchase	Financial Instrument for Home Loan Modifications	e	760 000 N/A	6		\$	(821,722) \$	48,589 Termination of SPA 800,000 Upoated portrollo data from servicer/additional program initial
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 \$	
		-	-	-					03/26/2010	\$	(760,000) \$	40,000 Updated portfolio data from servicer
						1			05/12/2010	\$	2,630,000 \$	2,670,000 Updated portfolio data from servicer
									07/14/2010	•	(770.000\ •	4 000 000 He dated a safette date from a section
									07/14/2010 09/30/2010	\$	(770,000) \$ 565,945 \$	1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer

								01/06/2011	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$		Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$		Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$ \$		Updated due to quarterly assessment and reallocation
		-	-	-				09/27/2013			Updated due to quarterly assessment and reallocation
			_					12/23/2013			Updated due to quarterly assessment and reallocation
			-					03/26/2014 06/26/2014			Updated due to quarterly assessment and reallocation
		-	-	-							Updated due to quarterly assessment and reallocation
			_					07/29/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Idaho Housing and Finance	-	-	-					, ,,	173) \$ 2,436,11	Updated portfolio data from servicer/additional program initial
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,	00 N/A	01/22/2010	\$ 44	000 \$ 9,870,000	cap
								03/26/2010			Updated portfolio data from servicer
								05/26/2010	\$ (24,200	000) \$ 150,000	Updated portfolio data from servicer
								07/14/2010	\$ 15	000 \$ 300,000	Updated portfolio data from servicer
								09/30/2010	\$ (9	389) \$ 290,11	Updated portfolio data from servicer
								06/29/2011	\$	(3) \$ 290,108	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$ 290,100	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6) \$ 290,100	Updated due to quarterly assessment and reallocation
								12/27/2012	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$		Updated due to quarterly assessment and reallocation
								12/23/2013			Updated due to quarterly assessment and reallocation
								03/26/2014	\$		Updated due to quarterly assessment and reallocation
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/29/2014			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	226) \$ 288,156	Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A	03/26/2010	\$ (730	000) \$ 230,000	Updated portfolio data from servicer
								07/14/2010	\$ 370	000 \$ 600,000	Updated portfolio data from servicer
								09/30/2010	\$ 20	000 \$ 800,000	Updated portfolio data from servicer/additional program initial
								09/30/2010			Updated portfolio data from servicer
								11/16/2010	\$ 10	000 \$ 535,16	Transfer of cap due to servicing transfer
								01/06/2011	\$	(1) \$ 535,166	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$ 535,168	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7) \$ 535,158	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6) \$ 535,152	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15) \$ 535,13	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$ 535,134	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10) \$ 535,124	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$ 535,120	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$ 535,119	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2	242) \$ 532,87	Updated due to quarterly assessment and reallocation
								03/26/2014	\$		Updated due to quarterly assessment and reallocation
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/29/2014			Updated due to quarterly assessment and reallocation
								09/29/2014		510) \$ 529,410	Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,	00 N/A	05/26/2010			opoated portiono data from servicer/additional program initial
								07/14/2010	\$ (12,660	000) \$ 15,500,000	Updated portfolio data from servicer
								09/30/2010			opoated portiolio data from servicer/additional program initial
								09/30/2010			Updated portfolio data from servicer
								11/16/2010			Transfer of cap due to servicing transfer
								01/06/2011	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$		Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
		-	_	-				09/27/2012			Updated due to quarterly assessment and reallocation
		-	_	-				12/27/2012	\$		Updated due to quarterly assessment and reallocation
		-	_	-				03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
		-	_	-				07/16/2013			Transfer of cap due to servicing transfer
		-	_	-				09/27/2013	\$		Updated due to quarterly assessment and reallocation
		-	_	-				11/14/2013			Updated due to quarterly assessment and reallocation
								12/23/2013			Updated due to quarterly assessment and reallocation
		-	_	-				03/26/2014			Updated due to quarterly assessment and reallocation
		-	_	-				06/26/2014			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
		Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,	00 N/A	09/30/2010			Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Italiaaa Oity			The state of the s			01/06/2011	\$		Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	itarisas Oity									
09/24/2010	James B. Nutter & Company	Indiada Oily						03/30/2011	\$		Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	realisas ony						06/29/2011	\$	(6) \$ 435,159	Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Reinsas Oily						06/29/2011 06/28/2012	\$ \$	(6) \$ 435,159 (4) \$ 435,159	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Trained Oily						06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(6) \$ 435,155 (4) \$ 435,155 (12) \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Italises Oily						06/29/2011 06/28/2012	\$ \$	(6) \$ 435,159 (4) \$ 435,159 (12) \$ 435,149 (2) \$ 435,149	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

				1				06/27/2042	s	(2)	405 400 Undertal has be assessed as a facility of the
								06/27/2013	-	(3) \$	435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727) \$	433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61) \$	433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716) \$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423) \$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470) \$	420 722 Undeted due to guarded, accessment and really action
07/31/2009	10.11		may 4	Purchase	Financial Instrument for Home Loan Modifications	-	2.699.720.000 N/A	09/30/2009	\$	(14,850,000) \$	LIDOALEO DODIONO DALA DODI SELVICEZADONODIALDIDOTADI IDURAL
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial instrument for nome Loan Modifications	\$	2,699,720,000 N/A				2,684,870,000 Opoated portion data from servicer/additional program initial 3,863,050,000
								12/30/2009	\$	1,178,180,000 \$	4,869,630,000 Upoated portrollo data from servicer/additional program initial
								03/26/2010	\$	1,006,580,000 \$	
								07/14/2010	\$	(1,934,230,000) \$	2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$	72,400,000 \$	2,935,400,000 Updated portrollo data from servicer opoated portrollo data from servicer/additional program illitiar
								09/30/2010	\$	215,625,536 \$	3,223,425,536 Updated portfolio data from servicer
			_	_					\$		
			_					01/06/2011		(3,636) \$	3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000) \$	3,223,321,900 Transfer of cap due to servicing transfer
								03/30/2011	\$	(3,999) \$	3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000) \$	3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000 \$	3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606) \$	3,345,783,295 Updated due to quarterly assessment and reallocation
				_					\$		
								07/14/2011		600,000 \$	3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000) \$	3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000) \$	3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000 \$	3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309 \$	3,865,294,604 Transfer of cap due to servicing transfer
				+				11/16/2011	\$	(2,800,000) \$	
		-	-	-		+					3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000) \$	3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000) \$	3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000) \$	3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000) \$	3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192) \$	3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,300,000) \$	3,732,278,412 Transfer of cap due to servicing transfer
			_								
								08/16/2012	\$	(20,000) \$	3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$	(37,341) \$	3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,130,000) \$	3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$	(3,770,000) \$	3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$	(180,000) \$	3,727,141,071 Transfer of cap due to servicing transfer
			_	_				12/27/2012	\$	(4,535) \$	
											3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(60,000) \$	3,727,076,536 Transfer of cap due to servicing transfer
								02/14/2013	\$	(520,000) \$	3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013	\$	(90,000) \$	3,726,466,536 Transfer of cap due to servicing transfer
								03/25/2013	\$	(14,310) \$	3,726,452,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(110,000) \$	3,726,342,226 Transfer of cap due to servicing transfer
			_	_					\$	(120,000) \$	
			_					05/16/2013			3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000) \$	3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$	(3,778) \$	3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(103,240,000) \$	3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$	(20,000) \$	3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000) \$	3,522,948,448 Transfer of cap due to servicing transfer
			_						\$		
								09/27/2013		(724) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(77,990,000) \$	3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000) \$	3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$	(50,000) \$	3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$	(840,396) \$	3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,790,000) \$	3,422,667,328 Transfer of cap due to servicing transfer
			_	-							
			_					02/13/2014	\$	(52,670,000) \$	3,369,997,328 Transfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000) \$	3,366,267,328 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,412) \$	3,366,245,916 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(14,000,000) \$	3,352,245,916 Transfer of cap due to servicing transfer
								05/15/2014	\$	(18,970,000) \$	3,333,275,916 Transfer of cap due to servicing transfer
				1	†	+		06/16/2014	\$	(30,170,000) \$	3,303,105,916 Transfer of cap due to servicing transfer
				+							
								06/26/2014	\$	(101,752) \$	3,303,004,164 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(12,980,000) \$	3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$	(154,293) \$	3,289,869,871 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,180,000) \$	3,282,689,871 Transfer of cap due to servicing transfer
								09/16/2014	\$	(9,640,000) \$	3,273,049,871 Transfer of cap due to servicing transfer
				-	<u> </u>			09/29/2014	\$		
				+						(18,088) \$	3,273,031,783 Updated due to quarterly assessment and reallocation
			_	-				10/16/2014	\$	(390,000) \$	3,272,641,783 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,150,000) \$	3,262,491,783 Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
								12/14/2012	\$	70,000 \$	100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000) \$	90,000 Transfer of cap due to servicing transfer
				-	<u> </u>			02/14/2013	\$	(10,000) \$	
				+							80,000 Transfer of cap due to servicing transfer
			_					04/16/2013	\$	(10,000) \$	70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$	130,000 \$	200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000) \$	150,000 Transfer of cap due to servicing transfer
										(00,000) g	
			_					07/16/2013	\$		
										(20,000) \$ (155) \$	130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(272) 6	0.000.470 []
		-	_								(373) \$	2,369,472 Updated due to quarterly assessment and reallocation
		-	_						06/26/2014 07/29/2014	\$	(4,497) \$ (8,932) \$	2,364,975 Updated due to quarterly assessment and reallocation
		-				_			09/16/2014	\$		2,356,043 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,000) \$ (2,954) \$	2,316,043 Transfer of cap due to servicing transfer
			_						11/14/2014	\$	(340,000) \$	2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/30/2009	S	180,000 \$	Opposied portiono data from servicer/additional program initial
00/00/2000	Lake Oily Bank	vv ai saw	- 114	- Grondoo	T III CATO CATA TO THE CONTROL TO TH	Ψ	420,000 14/4		12/30/2009	\$	(350,000) \$	250,000 250,000
			_						03/26/2010	\$	20,000 \$	270,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111 \$	290,111 Updated portfolio data from servicer
		+							06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(807) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267) \$	297 E09 Undeted due to quarterly accomment and really estion
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2009	\$	150,000 \$	
			1			· ·			12/30/2009	\$	130,000 \$	250,000 opolice portiono data from servicerradulional program initial 380,000 opolice portiono data from servicerradulional program initial
									03/26/2010	\$	50,000 \$	430,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6) \$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4) \$	435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$	(424,504) \$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000 \$	60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	10,000 \$	110,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2) \$	109,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	20,000 \$	129,998 Transfer of cap due to servicing transfer
									06/16/2014	\$	80,000 \$	209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(236) \$	209,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	140,000 \$	349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,069) \$	348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	60,000 \$	408,693 Transfer of cap due to servicing transfer
									09/29/2014	\$	(438) \$	408,255 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		09/30/2010	\$	450,556 \$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(48) \$	1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8) \$	1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30) \$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11) \$	1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$	1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,958) \$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245) \$	1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,887) \$	1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,734) \$	1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,894) \$	1,432,693 Updated due to quarterly assessment and reallocation 1,087,950,000 Opdated portrollo data from servicer/additional program initial
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A		09/30/2009	\$	313,050,000 \$	1,087,950,000 Opdated portionio data from servicer/additional program finitar 1,363,320,000 Opdated portionio data from servicer/additional program finitar
									12/30/2009	\$	275,370,000 \$	
									03/26/2010	\$	278,910,000 \$	1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000) \$	1,167,500,000 Updated portfolio data from servicer
									08/13/2010	\$	(700,000) \$	1,166,800,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000) \$	1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236) \$	1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$	(800,000) \$	1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000 \$	1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286) \$	1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	8,800,000 \$	1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,470) \$	1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,300,000) \$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000) \$	1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000) \$	1,055,280,008 Transfer of cap due to servicing transfer
									00/00/0044	\$	(13,097) \$	
									06/29/2011	Ф	(13,097) \$	1,055,266,911 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(200,000) \$	1,055,066,911 Transfer of cap due to servicing transfer

									10/14/2011	\$	(300,000) \$		Transfer of cap due to servicing transfer
									11/16/2011	\$	(500,000) \$		Transfer of cap due to servicing transfer
									12/15/2011	\$	(2,600,000) \$		Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000) \$		Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000) \$		Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(9,728) \$		Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000) \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4,466) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386) \$		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(2,289) \$		Updated due to quarterly assessment and reallocation
			-						12/16/2013	\$	(60,000) \$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000) \$		Transfer of cap due to servicing transfer
					= 111 111 1111 1111			12	01/31/2014	\$	(765,231,390) \$	76,324,760	Termination of SPA oppoared portionio data from servicer/additional program initial
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	40,000 \$		
			-						03/26/2010	\$	50,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	1,310,000 \$		Updated portfolio data from servicer
			-						09/30/2010	\$	75,834 \$		Updated portfolio data from servicer
			-						01/06/2011	\$	(3) \$, .,	Updated due to quarterly assessment and reallocation
	-		-			-			03/30/2011	\$	(4) \$		Updated due to quarterly assessment and reallocation
			-			-			06/29/2011	\$	(35) \$		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(26) \$		Updated due to quarterly assessment and reallocation
	-		-			-			09/27/2012	\$	(70) \$		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(12) \$		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(45) \$		Updated due to quarterly assessment and reallocation
	-		-			-			06/27/2013	\$	(17) \$		Updated due to quarterly assessment and reallocation
	-		-			-			09/27/2013	\$	(6) \$		Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$	(9,932) \$		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(346) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087) \$		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(8,119) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,682) \$		Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	315,389 \$		Updated portfolio data from servicer
			_						01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(11) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5) \$		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(3) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381) \$		Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000 \$		Transfer of cap due to servicing transfer
			-						03/26/2014	\$	125,146 \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
			-						05/15/2014	\$	80,000 \$		Transfer of cap due to servicing transfer
			-						06/16/2014	\$	140,000 \$		Transfer of cap due to servicing transfer
			-						06/26/2014	\$	230,716 \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	688,320 \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,310,000 \$		Transfer of cap due to servicing transfer
	-		-			-			09/16/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
			-	-				_	09/29/2014	\$	1,468,864 \$		Updated due to quarterly assessment and reallocation
00/20/2016	Manage Bank	0	Tre :	Durch	Financial Instrument for Home Loan Modifications		N1/A		11/14/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	IN	Purchase	rinancial instrument for Home Loan Modifications	\$ 1,400,000	N/A	_	09/30/2010	\$	630,778 \$		Updated portfolio data from servicer
			-						01/06/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(33) \$		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(25) \$		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(68) \$		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(11) \$		Updated due to quarterly assessment and reallocation
	-		-			-			03/25/2013	\$	(44) \$		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(16) \$		Updated due to quarterly assessment and reallocation
			-						09/27/2013		(6) \$		Updated due to quarterly assessment and reallocation
-		-	+					-	12/23/2013	\$	(9,947) \$		Updated due to quarterly assessment and reallocation
-		-	+					-	03/26/2014	\$	(350) \$ (4,127) \$		Updated due to quarterly assessment and reallocation
-		-	+					-	06/26/2014	\$			Updated due to quarterly assessment and reallocation
-		-	+					-	07/29/2014	\$	(8,198) \$ (2,708) \$		Updated due to quarterly assessment and reallocation
00/30/2010	Mainstreet Credit Union	Lexena	V.C	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	_	09/29/2014	\$	225,278 \$		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
03/30/2010	waristreet Credit Union	Lexena	V2	i urcriase	i manoiai instrument for Home Loan Moulications	φ 500,000	IN/A	_	01/06/2011	\$	(1) \$		
			+		+			_	03/09/2011	\$	(725,277)		Updated due to quarterly assessment and reallocation Termination of SPA
11/25/2009	Mariy Sandaina III C	Phoorin	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	_	01/22/2010	\$	950,000 \$	24 240 000	Operation of SPA Operat
	Marix Servicing, LLC	Phoenix	n2	. Gronaso		\$ 20,360,000	IN/A		03/26/2010	\$	(17,880,000) \$		Updated portfolio data from servicer
			+						06/16/2010	\$	1,030,000 \$		
			+		+			_	07/14/2010	\$	(1,160,000) \$		Transfer of cap due to servicing transfer Updated portfolio data from servicer
	1			1	1	1			3771772010	Ψ	(1,100,000) \$	3,300,000	opuated portiono data nom servicel

								09/12/2010	\$	900 000 6	4 400 000 T((((((
			-					08/13/2010 09/30/2010	\$	800,000 \$ 200,000 \$	4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portrollo data from servicer/additional program initial
			-					09/30/2010	\$	1,357,168 \$	5,657,168 Updated portfolio data from servicer
			-	+				01/06/2011	\$	(1) \$	
			-						\$	5,700,000 \$	5,657,167 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$		11,357,167 Transfer of cap due to servicing transfer
			-					03/30/2011	\$	(6) \$ 7,300,000 \$	11,357,161 Updated due to quarterly assessment and reallocation
			-					04/13/2011 05/13/2011	\$	300,000 \$	18,657,161 Transfer of cap due to servicing transfer
			-						\$		18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer
			-	+				06/16/2011 06/29/2011	\$	900,000 \$ (154) \$	
			-						\$		19,857,007 Updated due to quarterly assessment and reallocation
			-					07/14/2011 08/16/2011	\$	100,000 \$ 300,000 \$	19,957,007 Transfer of cap due to servicing transfer
			-					01/13/2012	\$	(1,500,000) \$	20,257,007 Transfer of cap due to servicing transfer
			-						\$		18,757,007 Transfer of cap due to servicing transfer
			-					02/16/2012	\$	(2,100,000) \$ (1,300,000) \$	16,657,007 Transfer of cap due to servicing transfer 15.357,007 Transfer of cap due to servicing transfer
			-					04/16/2012	\$		3
			-					06/14/2012 06/28/2012	\$	(8,350,000) \$	7,007,007 Transfer of cap due to servicing transfer
			-						\$		7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer
			-	+				08/16/2012 09/27/2012	\$	(90,000) \$	
			-								6,916,866 Updated due to quarterly assessment and reallocation
			-					10/16/2012 11/15/2012	\$	(1,020,000) \$ 170,000 \$	5,896,866 Transfer of cap due to servicing transfer
			-						\$		6,066,866 Transfer of cap due to servicing transfer
			-					12/27/2012		(15) \$	6,066,851 Updated due to quarterly assessment and reallocation
			-	+		+		02/14/2013	\$	(100,000) \$	5,966,851 Transfer of cap due to servicing transfer
			-	+				03/14/2013	\$	(490,000) \$	5,476,851 Transfer of cap due to servicing transfer
			-	+		+		03/25/2013		(61) \$	5,476,790 Updated due to quarterly assessment and reallocation
			-	+		+		04/16/2013	\$	(10,000) \$	5,466,790 Transfer of cap due to servicing transfer
	-		-	+				05/16/2013	\$	(30,000) \$	5,436,790 Transfer of cap due to servicing transfer
	-		-	+				06/14/2013	\$	(10,000) \$	5,426,790 Transfer of cap due to servicing transfer
	-		-	+				06/27/2013	\$	(23) \$	5,426,767 Updated due to quarterly assessment and reallocation
	-		-	+				07/16/2013	\$	(20,000) \$	5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8) \$	5,406,759 Updated due to quarterly assessment and reallocation
	-		-	+				12/23/2013	\$	(13,934) \$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490) \$	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781) \$	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483) \$	5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793) \$	5,371,278 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000) \$	85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)	- Termination of SPA 350,000 Updated portrollo data from servicer/additional program initial
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000 \$	970,000 Opusted portionio data from servicer/additional program initial
								12/30/2009	\$	620,000 \$	000
								03/26/2010	\$	100,000 \$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000) \$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167 \$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
09/30/2010								01/26/2011	\$	(435,166)	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		\$	(435,166) 45,056 \$	- Termination of SPA 145,056 Updated portfolio data from servicer
	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011	\$	45,056 \$ (1) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010	\$	45,056 \$ (1) \$ (1) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and en
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (232) \$ (8) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (3) \$ (232) \$ (8) \$ (96) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
	Mortgage Company)				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation
		Rocky River Oklahoma City				\$	100,000 N/A 43,500,000 N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 93,145,806 Updated due to quarterly assessment and reallocation 93,145,806 Updated portfolio data from servicer
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$ (125) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,911 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 144,461 Updated due to quarterly assessment and reallocation 33,415,806 Updated portfolio data from servicer 93,415,806 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (49) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,681 Updated due to quarterly assessment and reallocation 93,415,808 Updated due to quarterly assessment and reallocation 93,415,808 Updated due to quarterly assessment and reallocation 93,415,801 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (32) \$ (96) \$ (191) \$ (63) \$ (49,915,806 \$ (125) \$ (123) \$ (1,223) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,536 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 93,415,861 Updated due to quarterly assessment and reallocation 93,415,861 Updated due to quarterly assessment and reallocation 93,415,832 Updated due to quarterly assessment and reallocation 93,415,834 Updated due to quarterly assessment and reallocation 93,415,831 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (3) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$ (125) \$ (125) \$ (139) \$ (1,223) \$ (797) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 34,15,680 Updated profilio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 33,415,361 Updated due to quarterly assessment and reallocation 33,415,362 Updated due to quarterly assessment and reallocation 33,413,319 Updated due to quarterly assessment and reallocation 33,413,319 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (4) \$ (66) \$ (191) \$ (63) \$ (49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (1,233) \$ (797) \$ 294,540,000 \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 145,681 Updated due to quarterly assessment and reallocation 145,681 Updated due to quarterly assessment and reallocation 145,542 Updated due to quarterly assessment and reallocation 147,413 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation 147,4319 Updated due to quarterly assessment and reallocation
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	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/76/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (33,170) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 34,415,806 Updated portfolio data from servicer 33,415,681 Updated due to quarterly assessment and reallocation 33,415,542 Updated due to quarterly assessment and reallocation 33,415,319 Updated due to quarterly assessment and reallocation 33,413,522 Updated due to quarterly assessment and reallocation 33,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/76/2012 07/76/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (23) \$ (8) \$ (96) \$ (191) \$ (63) \$ (49,915,806 \$ (125) \$ (139) \$ (1,23) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,526 Updated due to quarterly assessment and reallocation 143,1580 Updated due to quarterly assessment and reallocation 143,1580 Updated due to quarterly assessment and reallocation 143,1580 Updated due to quarterly assessment and reallocation 143,1582 Updated due to quarterly assessment and reallocation 143,1582 Updated due to quarterly assessment and reallocation 144,03,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 144,398,945 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (96) \$ (191) \$ (63) \$ (191) \$ (125) \$ (125) \$ (127) \$ (127) \$ (127) \$ (127) \$ (29.540,000 \$ (263.550,000) \$ (3.170) \$ (507) \$ (1,729) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,551 Updated due to quarterly assessment and reallocation 144,561 Updated due to quarterly assessment and reallocation 93,415,801 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,309,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (252) \$ (315) \$ (252) \$ (315) \$ (49,915,806 \$ (125) \$ (125) \$ (123) \$ (123) \$ (263,550,000) \$ (263,550,000) \$ (507) \$ (1,729) \$ (593) \$ (1,729) \$ (593) \$ (653) \$ (653) \$ (653) \$ (653) \$ (1,729) \$ (653) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (653) \$ (1,729) \$ (653) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729) \$ (653) \$ (1,729)	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 93,415,861 Updated due to quarterly assessment and reallocation 93,415,861 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/72/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (49,915,806 \$ (125) \$ (139) \$ (1,23) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$ (503) \$ (1,729) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,526 Updated due to quarterly assessment and reallocation 144,561 Updated due to quarterly assessment and reallocation 143,15,861 Updated due to quarterly assessment and reallocation 143,415,862 Updated due to quarterly assessment and reallocation 143,415,422 Updated due to quarterly assessment and reallocation 143,743,542 Updated due to quarterly assessment and reallocation 144,03,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (96) \$ (191) \$ (63) \$ (125) \$ (125) \$ (125) \$ (127) \$ (127) \$ (127) \$ (797) \$ (294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$	145,056 Updated portfolio data from servicer 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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,551 Updated due to quarterly assessment and reallocation 144,561 Updated due to quarterly assessment and reallocation 93,415,801 Updated portfolio data from servicer 93,415,801 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 144,403,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2010 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 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (263,550,000) \$ (507) \$ (17,229) \$ (593) \$ (199) \$ (199) \$ (280,661) \$ (8,934) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 34,15,806 Updated due to quarterly assessment and reallocation 93,415,801 Updated due to quarterly assessment and reallocation 93,415,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,309,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/72/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (49,915,806 \$ (125) \$ (139) \$ (1,23) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (280,06	145,056 Updated portfolio data from servicer 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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,526 Updated due to quarterly assessment and reallocation 145,661 Updated due to quarterly assessment and reallocation 147,661 Updated due to quarterly assessment and reallocation 147,661 Updated due to quarterly assessment and reallocation 147,542 Updated due to quarterly assessment and reallocation 147,542 Updated due to quarterly assessment and reallocation 147,93,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 144,398,116 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,17,263 Updated due to quarterly assessment and reallocation 124,17,263 Updated due to quarterly assessment and reallocation 124,17,263 Updated due to quarterly assessment and reallocation 124,17,263 Updated due to quarterly assessment and reallocation 124,103,232 Updated due to quarterly assessment and reallocation 124,103,232 Updated due to quarterly assessment and reallocation 124,103,232 Updated due to quarterly assessment and reallocation 124,103,232 Updated due to quarterly assessment and reallocation 124,103,232 Updated due to quarterly assessment and reallocation
	Mortgage Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2010 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 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (263,550,000) \$ (507) \$ (17,229) \$ (593) \$ (199) \$ (199) \$ (280,661) \$ (8,934) \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 34,15,806 Updated due to quarterly assessment and reallocation 93,415,801 Updated due to quarterly assessment and reallocation 93,415,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,309,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation 124,107,263 Updated due to quarterly assessment and reallocation

									09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
				-		-			06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
09/15/2010	NET TO SERVICE OF THE PARTY.	F		Purchase	Financial Instrument for Home Loan Modifications		400,000	1/4	07/14/2011 09/30/2010	\$	(580,212) 180,222 \$	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Pulchase	Financial instrument for Home Loan Modifications	\$	400,000 N	VA	01/06/2011	\$	(1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(17) \$	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3) \$	580,186 Updated due to quarterly assessment and reallocation
				-		+			03/25/2013	\$	(11) \$	580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4) \$	580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87) \$	577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027) \$	576,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039) \$	574,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673) \$	573 870 Undated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	I/A	09/30/2009	\$	(490,000) \$	Opdated portiono data from servicer/additional program initial
	I Modell Found Croak Critici	Odin Diogo	O/ t			*	000,000		12/30/2009	\$	6,750,000 \$	7,120,000 Opoated portrollo data from servicer/additional program initial
									03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
									03/30/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4) \$	725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	725,273 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1) \$	725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663 \$	772,934 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149) \$	772,785 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5) \$	772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64) \$	772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19) \$	772,697 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7) \$	
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N	I/A	09/30/2009	\$	18,530,000 \$	772,690 Updated due to quarterly assessment and reallocation 42,010,000 Opoated portionio data from service/radditional program initial
						Ť			12/30/2009	\$	24,510,000 \$	42,010,000 66,520,000 66,520,000
									03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34) \$	24,705,668 Updated due to quarterly assessment and reallocation
									5 05/26/2011	\$	(20,077,503) \$	4 COR 4CE Termination of CDA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N	I/A	09/30/2009	\$	1,780,000 \$	
									12/30/2009	\$	2,840,000 \$	5,990,000 Optated portions data from servicer/additional program mittal 8,830,000 Optated portions data from servicer/additional program mittal
									03/26/2010	\$	2,800,000 \$	11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000) \$	5,900,000 Updated portfolio data from servicer
									09/30/2010	\$	2,658,280 \$	8,558,280 Updated portfolio data from servicer
									01/06/2011	\$	(12) \$	8,558,268 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14) \$	8,558,254 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129) \$	8,558,125 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94) \$	8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(256) \$	8,557,775 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43) \$	8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162) \$	8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(60) \$	8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(21) \$	8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246) \$	8,520,492 Updated due to quarterly assessment and reallocation
	-					-			06/26/2014	\$	(14,660) \$	8,505,832 Updated due to quarterly assessment and reallocation
						+			07/29/2014	\$	(28,986) \$	8,476,846 Updated due to quarterly assessment and reallocation
						+			09/29/2014	s	(9,490) \$	0.467.256 Undeted due to greated, accessment and scalls action
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N	Ι/Δ	12/30/2009	\$	(2,900,000) \$	1,960,000 Updated due to quarterly assessment and reallocation
. 5/ 17/2003	mongage Cleaning Corporation	i uiod	UK	i uroriase		· · ·	4,000,000 1	W/A	03/26/2010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(260,000) \$	
	-					-			09/30/2010	\$	45,056 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
	-					-			03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knowillo	TN	Purchase	Financial Instrument for Home Loan Modifications	-		1/Δ	3 07/16/2014	\$	10,000 \$	10 000 Transfer of one due to contains transfer
06/26/2009		Knoxville Miamisburg		Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N	I/A	09/30/2009	\$	315,170,000 \$	10,000 Transfer of cap due to servicing transfer 610,150,000 Opoated portionio data from servicer/additional program initial
50/20/2003	I VALIDITAL CITY DALIK	iviiairiisburg	UΠ	i uroriase		· · ·	254,900,000 P	W/A	12/30/2009	\$	90,280,000 \$	700,430,000 Opoated portiono data from servicer/additional program initiar
			_							\$	(18,690,000) \$	
			_						03/26/2010	\$		681,740,000 Updated portfolio data from servicer
			-	-		+			07/14/2010		(272,640,000) \$	409,100,000 Updated portfolio data from servicer 489,700,000 Opdated portionio data from servicer/additional program initial
			-	-					09/30/2010	\$	80,600,000 \$	
			-	-					09/30/2010	\$	71,230,004 \$	560,930,004 Updated portfolio data from servicer
			_	-					01/06/2011	\$	(828) \$	560,929,176 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	200,000 \$	561,129,176 Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000) \$	561,029,176 Transfer of cap due to servicing transfer

								03/30/2011	\$ (981) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (2,300,000) \$		Transfer of cap due to servicing transfer
								05/13/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,197) \$		Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,000 \$		Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000) \$		Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000) \$		Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
								06/14/2012	\$ (10,000) \$		Transfer of cap due to servicing transfer
								06/28/2012	(6,771) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (18,467) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	(3,105) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11,713) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	(4,393) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,565) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,925) \$		Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 7,680,000 \$		Transfer of cap due to servicing transfer
								03/26/2014	\$ (92,836) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	(1,090,169) \$,.,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,140,858) \$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (940,000) \$		Transfer of cap due to servicing transfer
								09/29/2014	\$ (704,516) \$		Updated due to quarterly assessment and reallocation
						1		10/16/2014	10,000 \$	000,00.,000	Transfer of cap due to servicing transfer
OE /00 /0000	National Manager 11 C	Lauren der die	TV	Duraho	Financial laste most feet laste 1 and 1 an		N/A	11/14/2014	\$ (1,380,000) \$		Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$ 16,140,000 \$		Updated portfolio data from servicer opoated portiono data from servicer/additional program initial
						1		09/30/2009	\$ 134,560,000 \$	251,700,000	Opoareo portiono data nom servicer/additional program initial
						1		12/30/2009	\$ 80,250,000 \$		
								03/26/2010	\$ 67,250,000 \$,,	Updated portfolio data from servicer
								07/14/2010	\$ (85,900,000) \$		Updated portfolio data from servicer
								08/13/2010	\$ 100,000 \$	313,400,000	Transfer of cap due to servicing transfer opoaled portiono data from servicer/additional programminual
								09/30/2010	\$ 2,900,000 \$		
								09/30/2010	\$ 33,801,486 \$		Updated portfolio data from servicer
								11/16/2010	\$ 700,000 \$		Transfer of cap due to servicing transfer
								12/15/2010	\$ 1,700,000 \$		Transfer of cap due to servicing transfer
								01/06/2011	\$ (363) \$, ,	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000 \$		Transfer of cap due to servicing transfer
								03/16/2011	\$ 29,800,000 \$		Transfer of cap due to servicing transfer
								03/30/2011	\$ (428) \$		Updated due to quarterly assessment and reallocation
								05/26/2011	\$ 20,077,503 \$, .,	Transfer of cap due to servicing transfer
								06/29/2011	\$ (4,248) \$, .,	Updated due to quarterly assessment and reallocation
								11/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000) \$		Transfer of cap due to servicing transfer
								05/16/2012	\$ 90,000 \$		Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,380,000) \$		Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,957) \$		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,580,000) \$		Transfer of cap due to servicing transfer
								08/16/2012	\$ 131,450,000 \$		Transfer of cap due to servicing transfer
								08/23/2012	\$ 166,976,849 \$		Transfer of cap due to servicing transfer
								09/27/2012	\$ (12,806) \$		Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 160,000 \$		Transfer of cap due to servicing transfer
								12/14/2012	\$ 50,000 \$		Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,882) \$		Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (10,000) \$, , .	Transfer of cap due to servicing transfer
								03/14/2013	\$ (280,000) \$		Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,437) \$		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 30,000 \$		Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,510,000) \$		Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,070,000) \$		Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,099) \$		Updated due to quarterly assessment and reallocation
								07/09/2013	\$ 23,179,591 \$,,	Transfer of cap due to servicing transfer
								07/16/2013	\$ 490,000 \$		Transfer of cap due to servicing transfer
								09/16/2013	\$ 289,070,000 \$		Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,118) \$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 63,440,000 \$		Transfer of cap due to servicing transfer
								11/14/2013	\$ 5,060,000 \$		Transfer of cap due to servicing transfer
								12/16/2013	\$ 3,210,000 \$		Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,697,251) \$		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (100,000) \$		Transfer of cap due to servicing transfer
								02/13/2014	\$ 32,370,000 \$.,,,	Transfer of cap due to servicing transfer
								03/14/2014	\$ (20,000) \$		Transfer of cap due to servicing transfer
								00/00/0044	\$ (47,177) \$	4 400 400 660	De dete di decente conservato e conservato e di confervato e
								03/26/2014			Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 370,000 \$	1,109,498,663	Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$ 370,000 \$ 41,040,000 \$	1,109,498,663 1,150,538,663	
								04/16/2014	\$ 370,000 \$	1,109,498,663 1,150,538,663	Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$ 370,000 \$ 41,040,000 \$	1,109,498,663 1,150,538,663 1,150,658,663 1,150,161,847	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

		_		_				_					
									07/29/2014	\$	(917,451) \$, .,,	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	47,000,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	4,250,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(345,854) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	23,560,000 \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	350,000 \$	1,224,148,542	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000 \$	10,000	Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000 \$	20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000) \$	15,900,000	Updated portfolio data from servicer
									09/30/2010	\$	1,071,505 \$	16,971,505	Updated portfolio data from servicer
									01/06/2011	\$	(23) \$	16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26) \$	16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238) \$	16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145) \$	16,971,073	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(374) \$	16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58) \$	16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199) \$	16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(68) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(26,600) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647) \$		Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba	Groon dil-	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$	240,000 \$		
00/14/2014	Shellooint Mortaage Servicing	Greenville	SC	ruichase	r mancial motifications		IN/A	3					Transfer of cap due to servicing transfer
								_	09/16/2014	\$	59,230,004 \$		Transfer of cap due to servicing transfer
								_	09/29/2014	\$	(69,838) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	11,480,000 \$		Transfer of cap due to servicing transfer
									11/03/2014	\$	800,680 \$		Transfer of cap due to merger/acquisition
									11/14/2014	\$	1,750,000 \$	73,430,846	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000 \$	200,000	Transfer of cap due to servicing transfer
	Dainy								05/13/2011	\$	100,000 \$	300,000	Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(9) \$		Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(7) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5) \$		Updated due to quarterly assessment and reallocation
			-					+	07/16/2013	\$	150,000 \$		Transfer of cap due to servicing transfer
			-					+	09/27/2013	\$	(2) \$		
			-					+	12/23/2013	\$	(3,454) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					+	03/26/2014	\$	(121) \$		
			-					+	06/26/2014	\$	(1,433) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					+	07/29/2014	\$	(2,846) \$		Updated due to quarterly assessment and reallocation
								-	09/29/2014	\$	(940) \$		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	NI/A	+	09/30/2009	\$	290,000 \$	420,000	Updated due to quarterly assessment and reallocation updated portrollo data from servicer/additional program initial
08/03/2009	Oakland Municipal Credit Union	Oakiand	CA	ruicilase	Financial institution for Fiorie Loan Woulications	\$ 140,000	IN/A	+	12/30/2009	\$	210,000 \$	430,000	Ûpaatea portrollo aata from servicer/adattional program initial
									03/26/2010	\$	170,000 \$		Updated portfolio data from servicer
			-								170,000 \$		
									07/14/2010	•	(10,000) 6		
-								-	07/14/2010	\$	(10,000) \$	800,000	Updated portfolio data from servicer
									09/30/2010	\$	(74,722) \$	800,000 725,278	Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	(74,722) \$ (1) \$	800,000 725,278 725,277	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(74,722) \$ (1) \$ (1) \$	800,000 725,278 725,277 725,276	Updated portfolio data from servicer Updated portfolio data from servicer Updated port to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$	800,000 725,278 725,277 725,276 525,276	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$	800,000 725,278 725,277 725,276 525,276 525,269	Updated portfolio data from servicer Updated portfolio data from servicer 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
								6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011	\$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$ (105,620,000) \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011	\$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009	\$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$ (105,620,000) \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 655,960,000 933,600,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (70) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 655,960,000 933,600,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceradotional program initial Opposition of the program
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (70) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ \$ (105,000) \$ (800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 655,960,000 933,600,000 980,460,000 1,136,510,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceradostonal program initial Officialed portfolio data from serviceradostonal program initial Updated portfolio data from serviceradostonal program initial
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 1,136,510,000 944,900,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from serviceradoutional program initial Updated portfolio data from serviceradoutional program rintal Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 04/06/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 1,136,510,000 944,900,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer auditional program initial Official profice of the description of the servicer auditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ (105,620,000) \$ (277,640,000) \$ (277,640,000) \$ (46,860,000) \$ (191,610,000) \$ (191,610,000) \$ (23,710,0	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 1,136,510,000 944,900,000 968,610,000 968,610,000	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from serviceradontional program initial Updated portfolio data from serviceradontional program initial Updated portfolio data from serviceradontional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 01/06/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$	800,000 725,278 725,277 725,276 525,765 525,269 10,068 553,380,000 933,600,000 980,460,000 944,900,000 944,900,000 968,610,000 968,710,000 972,452,740	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceradomonal program initial Updated portfolio data from serviceradomonal program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 01/06/2011 04/13/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (10) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 1,136,510,000 944,900,000 968,610,000 968,710,000 972,452,740 1,143,252,740	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2001 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$	800,000 7725,278 7725,277 725,276 525,276 525,276 10,068 553,380,000 933,600,000 930,460,000 944,900,000 948,610,000 968,610,000 972,452,740 1,143,252,740	Updated portfolio data from servicer Updated portfolio data from servicer 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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 04/06/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (10,20) \$ 900,000 \$	800,000 725,278 725,277 725,276 525,269 10,068 553,380,000 933,600,000 980,460,000 944,900,000 968,610,000 972,452,740 1,143,252,740 1,143,252,740 1,143,251,720	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer auditional program initial Official portfolio data from servicer auditional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 10/15/2010 01/06/2011 01/05/2011 01/05/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (200,000) \$ (77) \$ (155,201) \$ (105,620,000) \$ (105,620,000) \$ (277,640,000) \$ (277,640,000) \$ (46,860,000) \$ (191,610,000) \$ (23,710,000) \$ (23,710,000) \$ (3742,700) \$ (170,800,000) \$ (1,020	800,000 725,278 725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 1,136,510,000 968,710,000 968,710,000 972,452,740 1,143,251,720 1,144,151,720	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from serviceradorional program initial Opplicated portfolio data from serviceradorional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 01/06/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$	800,000 775,278 775,276 525,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 944,900,000 968,610,000 972,452,740 1,143,252,740 1,143,251,720 1,144,151,720 1,144,151,720	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 04/03/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 03/20/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 46,860,000 \$ 3,742,740 \$ 170,800,000 \$ (191,610,000) \$ 3,742,740 \$ 170,800,000 \$ (1,114) \$ (100,000) \$	800,000 775,278 7725,277 725,276 525,276 525,269 10,068 553,380,000 933,600,000 980,460,000 944,900,000 968,710,000 972,452,740 1,143,252,740 1,144,151,720 1,144,151,720 1,144,151,720	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/acountonal program initial (§§Saueo portiono data from servicer/acountonal program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 01/06/2011 03/30/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (200,000) \$ (77,501) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (1,050) \$ (1,020) \$ (105,000) \$ (1,020) \$ (1,0	800,000 775,278 725,277 725,276 525,279 10,068 553,380,000 655,960,000 933,600,000 980,460,000 1,136,510,000 968,710,000 968,710,000 972,452,740 1,143,251,720 1,144,151,720 1,144,150,606 1,144,160,662 1,144,040,562	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer program initial Opplicated portfolio data from servicer program initial Updated portfolio data from servicer program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of 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 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 04/03/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/15/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 01/06/2011 02/16/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (11) \$ (11) \$ (200,000) \$ (77) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ 156,050,000 \$ 100,000 \$ 3,742,740 \$ (10,000) \$ (11,14) \$ (10,044) \$ (100,000) \$ 194,800,000 \$	800,000 775,278 725,277 725,276 525,276 525,269 10,068 553,380,000 655,960,000 933,600,000 944,900,000 944,900,000 968,610,000 972,452,740 1,143,252,740 1,143,251,720 1,144,151,720 1,144,150,606 1,144,140,562 1,138,840,562	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicersadonional program initial Updated portfolio data from servicersadonional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated 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
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 01/06/2011 03/30/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,722) \$ (1) \$ (1) \$ (200,000) \$ (200,000) \$ (77,501) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (105,620,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (1,050) \$ (1,020) \$ (105,000) \$ (1,020) \$ (1,0	800,000 775,278 7725,277 775,276 525,276 10,068 553,380,000 933,600,000 980,460,000 980,460,000 944,900,000 968,710,000 972,452,740 1,143,252,740 1,144,151,720 1,144,151,606 1,144,140,662 1,138,840,662 1,339,240,562	Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer program initial Opplicated portfolio data from servicer program initial Updated portfolio data from servicer program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of 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 Transfer of cap due to servicing transfer

			_					06/14/2012	\$	354,290,000 \$	1,817,160,562 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(6,308) \$	1,817,154,254 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$	10,080,000 \$	1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$	8,390,000 \$	1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$	(10,733) \$	1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	14,560,000 \$	1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$	13,240,000 \$	1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,080,000 \$	1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,015) \$	1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	410,000 \$	1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$	960,000 \$	1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$	83,880,000 \$	1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877) \$	1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	157,237,929 \$	2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$	620,860,000 \$	2,728,838,558 Transfer of cap due to servicing transfer
			_					05/16/2013	\$	18,970,000 \$	2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$	(190,000) \$	2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817) \$	2,747,615,741 Updated due to quarterly assessment and reallocation
			_	_				07/16/2013	\$	14,710,000 \$	2,762,325,741 Transfer of cap due to servicing transfer
			_						\$		
			_					09/16/2013		66,170,000 \$	2,828,495,741 Transfer of cap due to servicing transfer
			+	-				09/27/2013	\$	(276) \$	2,828,495,465 Updated due to quarterly assessment and reallocation
			-	-				10/15/2013	\$	267,580,000 \$	3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$	4,290,000 \$	3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$	280,370,000 \$	3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732 \$	3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000 \$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390 \$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000 \$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$	360,860,500 \$	4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$	25,080,000 \$	4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$	(167,651) \$	4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000 \$	4,683,086,435 Transfer of cap due to servicing transfer
			_					05/15/2014	\$	130,000 \$	4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$	284,475,088 \$	4,967,691,523 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	690,000 \$	4,968,381,523 Transfer of cap due to servicing transfer
		-	_	-					\$	(2,284,678) \$	
			_					06/26/2014			4,966,096,845 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	(10,000) \$	4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,336,420) \$	4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,030,000 \$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000 \$	4,965,070,425 Transfer of cap due to servicing transfer
										(1,332,356) \$	
								09/29/2014	\$		4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(55,610,000) \$	4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer
											4,908,128,069 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	10 N/A	10/16/2014	\$	(55,610,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	10 N/A	10/16/2014 11/14/2014	\$	(55,610,000) \$ (560,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009	\$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portionio data trom service/radultorial program initial Characteristics of the program of the progr
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portrolio data from servicer/adultional program initial 2,291,350,000 Updated portfolio data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portrolio data from servicer/adultional program initial 2,291,350,000 Updated portfolio data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portrolio data trom service/radottional program initial 2,170,170,000 Updated portrolio data from servicer 1,882,500,000 Updated portrolio data from servicer 1,882,600,000 Updated portrolio data from servicer 1,882,600,000 Updated portrolio data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portuois data from servicer/adultional program initial 2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,258,837 Updated portfolio data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/auditional program initial 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,888,800,000 1,836,258,837 Updated portfolio data from servicer 1,836,256,555 Updated portfolio data from servicer 1,036,256,555 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000) \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 Updated portrollio data from service/radottorial program initial Dipates portrollio data from service/radottorial program initial Dipates portrollio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated portrollio data from servicer 1,836,258,3881 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Updated portrolio data from servicer/aconional program initial 2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated portfolio data from servicer 1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,40,000 Potential other times service/acaditional program initial 2,291,350,000 Updated portfolio data from service/acaditional program initial 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,836,258,831 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment 1,836,213,784 Updated due to quarterly assessment 1,836,213,784 Updated due to quarterly assessment 1,836,213,836 1,836,213,8
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000) \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/auditional program initial 1,885,000,000 1,886,258,837 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated portfolio data from servicer 1,836,258,837 Updated portfolio data from servicer 1,836,258,837 Updated portfolio data from servicer 1,836,258,837 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,213,84 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicing transfer 814,240,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,883,628,837 Updated portfolio data from servicer 1,836,258,3881 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,213,781 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation 1,836,137,81 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	IO N/A	10/16/2014 11/14/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,500,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$	4,908,128,069 1,907,568,069 1,1 master of cap due to servicing transfer 4,907,568,069 1,1 master of cap due to servicing transfer 814,249,000 2,170,170,000 2,291,350,000 1,0 plated portfolio data from servicer/adultional program initial 1,882,500,000 1,888,000,000 1,8
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicing transfer 814,240,000 Transfer of cap due to servicer 90,000 Transfer of cap due to servicer 90,000 Transfer of cap due to servicing transfer 90,000 Transfe
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,500,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$	4,908,128,069 1,907,568,069 1,1 master of cap due to servicing transfer 4,907,568,069 1,1 master of cap due to servicing transfer 814,249,000 2,170,170,000 2,291,350,000 1,0 plated portfolio data from servicer/adultional program initial 1,882,500,000 1,888,000,000 1,8
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000) \$ (408,850,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (2,4811) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from service/radional program initial 1,885,000,000 Updated portfolio data from service/radional program initial 1,886,000,000 1,886,258,837 Updated portfolio data from servicer 1,886,258,887 Updated portfolio data from servicer 1,836,258,857 Updated portfolio data from servicer 1,836,258,858 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,166,490 Updated due to quarterly assessment and reallocation 1,836,166,490 Updated due to quarterly assessment and reallocation 1,836,136,261 Updated due to quarterly assessment and reallocation 1,836,136,261 Updated due to quarterly assessment and reallocation 1,836,136,261 Updated due to quarterly assessment and reallocation 1,836,136,261 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/2/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1.355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,068 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acontional program initial program of the servicer of the service
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,00,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,068 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,170,170,000 2,191,350,000 Updated portfolio data from servicer/adultional program initial program
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	O N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1.355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acontional program initial progra
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,841) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,068 1814,240,000 2,170,170,000 2,170,170,000 2,170,170,000 2,291,350,000 1,000 2,291,350,000 1,0
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/16/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000) \$ (50,800,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (6,4811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (25,188,787) \$ (25,750,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,068 Transfer of cap due to servicing transfer 814,249,000 2,170,170,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/adultional program initial program
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	O N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (55,000,000 \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (5,188,787) \$ (25,750,000) \$ (10,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,068] Transfer of cap due to servicing transfer 314,249,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acontional program initial progr
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (500,000) \$ (44,40,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (5,188,787) \$ (25,750,000) \$ (10,000) \$	4,908,128,069 1,907,568,069 1,1907,568,069 1,1907,568,069 1,1907,1908 1,1907,1
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,500,000) \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (6,4811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (5,188,787) \$ (25,750,000) \$ (10,000) \$ (10,000) \$ (6,240,000) \$ (6,240,000) \$	4,908,128,069 1,907,568,069 1 Transfer of cap due to servicing transfer 14,240,000 2,170,170,000 2,170,170,000 2,191,350,000 1
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/16/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 10/15/2013 10/16/2014 12/3/2013 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (31,54) \$ (500,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (25,750,000) \$ (25,750,000) \$ (26,40,000) \$ (6,240,000) \$ (6,240,000) \$	4,908,128,069 1,908,128,069 1,908,7569,069 1,908,7569,069 1,908,7569,069 1,908,7569,069 1,908,7569,069 1,836,259,000 1,836,258,837 1,908,259,837 1,836,259,857 1,836,259,857 1,836,259,858 1,908,259,858 1,908,259,858 1,836,259,858 1,908,259,8
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/26/2013 09/13/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,500,000) \$ (55,704,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,616) \$ (6,688) \$ (24,611) \$ (500,000) \$ (44,40,000) \$ (277,680,000) \$	4,907,568,069 1,397,568,069 1,314,240,000 2,170,170,170,000 2,170,170,170,170,170,170,170,170,170,170
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	O N/A	10/16/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (277,680,000) \$ (277,680,000) \$ (51,878,787) \$ (25,750,000) \$ (10,000) \$ (277,680,000) \$ (11,000) \$ (6,240,000) \$ (1181,765) \$ (30,000) \$ (21,337,62) \$ (21,3762) \$	4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 314,240,000 Updated, portrolio data from servicer/acontional program initial 1,900,000 Updated portfolio data from servicer/acontional program initial 1,882,600,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,258,887 Updated portfolio data from servicer 1,836,258,887 Updated portfolio data from servicer 1,836,258,887 Updated due to quarterly assessment and reallocation 1,836,259,265 Updated due to quarterly assessment and reallocation 1,836,213,648 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,166,490 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,536,320,867 Transfer of cap due to servicing transfer 1,543,320,807 Transfer of cap due to servicing transfer 1,543,230,808 Transfer of cap due to servicing transfer 1,546,320,808 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/3/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1.355,930,000 \$ 121,180,000 \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (181,765) \$ (10,000) \$ (277,680,000) \$ (177,620,000) \$ (181,765) \$ (30,000) \$ (21,39,762) \$ (17,620,000) \$ (21,39,762) \$ (17,620,000) \$	4,907,568,069 1,397,568,069 1,314,240,000 2,170,170,170,170,170,170,170,170,170,170
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/16/2013 11/16/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014 07/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,000,000) \$ (55,704,163) \$ (22,822) \$ (2,874) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (477,680,000) \$ (277,680,000) \$ (277,680,000) \$ (21,887,877) \$ (25,750,000) \$ (10,000) \$ (21,887,877) \$ (25,750,000) \$ (21,887,877) \$ (25,750,000) \$ (21,87,687) \$ (21,87,687) \$ (21,87,687) \$ (22,870,000) \$ (21,87,687) \$ (21,87,687) \$ (21,87,687) \$ (22,870,000) \$ (21,87,687) \$ (30,000) \$ (21,87,687) \$ (30,000) \$ (21,87,682) \$ (41,233,602) \$ (41,233,602) \$	4,908,128,069 1,907,568,066 1,907,568,066 1,907,568,066 1,907,568,066 1,907,568,066 1,907,908 1,907,170,000 2,170,170,000 2,170,170,000 2,291,350,000 1,904,000 1,808,000 1,808,000,000 1,808,000,000 1,808,000,000 1,808,000,000
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	O N/A	10/16/2014 11/14/2014 11/14/2014 11/0/22009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/3/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1.355,930,000 \$ 121,180,000 \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (181,765) \$ (10,000) \$ (277,680,000) \$ (177,620,000) \$ (181,765) \$ (30,000) \$ (21,39,762) \$ (17,620,000) \$ (21,39,762) \$ (17,620,000) \$	4,908,128,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from service/raduatorial program initial progra
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/16/2013 11/16/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014 07/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,000,000) \$ (55,704,163) \$ (22,822) \$ (2,874) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (477,680,000) \$ (277,680,000) \$ (277,680,000) \$ (21,887,877) \$ (25,750,000) \$ (10,000) \$ (21,887,877) \$ (25,750,000) \$ (21,887,877) \$ (25,750,000) \$ (21,87,687) \$ (21,87,687) \$ (21,87,687) \$ (22,870,000) \$ (21,87,687) \$ (21,87,687) \$ (21,87,687) \$ (22,870,000) \$ (21,87,687) \$ (30,000) \$ (21,87,687) \$ (30,000) \$ (21,87,682) \$ (41,233,602) \$ (41,233,602) \$	4,908,128,069 1,907,569,069 1,1 masfer of cap due to servicing transfer 1,907,569,069 1,1 masfer of cap due to servicing transfer 1,1 et al. (20,000) 2,170,170,000 2,170,170,000 2,291,350,000 1,0 podated portfolio data from servicer/adultional program initial program in
	OneWest Bank OneWest Bank ORNL Federal Credit Union	Pasadena Pasadena Oak Ridge		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 668,440,00 \$ 2,070,00		10/16/2014 11/14/2014 11/14/2014 11/14/2019 12/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/16/2014 03/26/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,811) \$ (90,58) \$ (3,154) \$ (500,000) \$ (277,680,000)	4,907,569,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acutional program initial 1,885,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,253,881 Updated portfolio data from servicer 1,836,258,887 Updated portfolio data from servicer 1,836,259,85 Updated due to quarterly assessment and reallocation 1,836,213,85 Updated due to quarterly assessment and reallocation 1,836,129,465 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,536,259,6680 Transfer of cap due to servicing transfer 1,548,20,60,680 Transfer of cap due to servicing transfer 1,549,260,680 Transfer of cap due to servicing transfer 1,549,260,800 Transfer of cap due to servicing transfer 1,549,349,153 Transfer of cap due to servicing transfer 1,549,349,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,745,551 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 05/26/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (11,317,765) \$ (30,000) \$ (21,39,762) \$ (17,620,000) \$	4,907,569,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acutional program initial 1,885,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,253,881 Updated portfolio data from servicer 1,836,258,887 Updated portfolio data from servicer 1,836,259,85 Updated due to quarterly assessment and reallocation 1,836,213,85 Updated due to quarterly assessment and reallocation 1,836,129,465 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,536,259,6680 Transfer of cap due to servicing transfer 1,548,20,60,680 Transfer of cap due to servicing transfer 1,549,260,680 Transfer of cap due to servicing transfer 1,549,260,800 Transfer of cap due to servicing transfer 1,549,349,153 Transfer of cap due to servicing transfer 1,549,349,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,745,551 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 10/20/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 07/16/2014 07/29/2014 07/16/2014 09/29/2014 11/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (277,680,000) \$ (277,680,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,364,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,362,000) \$ (11,364,443) \$ 100,000 \$ (13,94,443) \$ 100,000 \$ (2,730,000) \$	4,908,128,069 1,907,568,069 1 Transfer of cap due to servicing transfer 14,240,000 2,170,170,000 2,170,170,000 2,170,170,000 1,836,000,000 1,836,258,837 1 Updated portfolio data from servicer/acutional program initial prog
								10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/26/2014 03/14/2014 03/14/2014 03/14/2014 05/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,610,000) \$ (560,000) \$ (560,000) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (55,000) \$ (55,741,163) \$ (22,82) \$ (2,874) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154) \$ (500,000) \$ (477,680,000) \$ (277,680,000) \$ (277,680,000) \$ (181,765) \$ (30,000) \$ (181,765) \$ (30,000) \$ (4,23,600) \$ (17,620,000) \$ (4,23,600) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (13,94,443) \$ (10,000) \$ (13,94,443) \$ (10,000) \$	4,907,569,069 Transfer of cap due to servicing transfer 4,907,569,069 Transfer of cap due to servicing transfer 814,240,000 2,170,170,000 2,291,350,000 Updated portfolio data from servicer/acutional program initial 1,885,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,253,881 Updated portfolio data from servicer 1,836,258,887 Updated portfolio data from servicer 1,836,259,85 Updated due to quarterly assessment and reallocation 1,836,213,85 Updated due to quarterly assessment and reallocation 1,836,129,465 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,836,189,467 Updated due to quarterly assessment and reallocation 1,536,259,6680 Transfer of cap due to servicing transfer 1,548,20,60,680 Transfer of cap due to servicing transfer 1,549,260,680 Transfer of cap due to servicing transfer 1,549,260,800 Transfer of cap due to servicing transfer 1,549,349,153 Transfer of cap due to servicing transfer 1,549,349,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,745,551 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer

									01/06/2011	\$	(10) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12) \$	6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115) \$	6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86) \$	6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230) \$	6,730,551	Updated due to quarterly assessment and reallocation opoated portionio data from servicer/additional program initial
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A		01/22/2010	\$	40,000 \$		
									03/26/2010	\$	140,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(140,000) \$		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) \$		Updated due to quarterly assessment and reallocation
		-		-					06/29/2011	\$	(12) \$		Updated due to quarterly assessment and reallocation
		-		-					06/28/2012	\$	(10) \$		Updated due to quarterly assessment and reallocation
				ļ				6	09/14/2012	\$	(816,373) \$		Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	N/A		09/30/2010	\$	2,181,334 \$		Updated portfolio data from servicer
		-		-					01/06/2011	\$	(5) \$		Updated due to quarterly assessment and reallocation
		-		-					03/30/2011	\$	(6) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612) \$		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	\$ 6,210,00	N/A		09/30/2009	\$	(1,200,000) \$	5,010,000	Opoated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial
									12/30/2009	\$	30,800,000 \$	35,810,000	Oppared portionio data from servicer/additional program initial
									03/26/2010	\$	23,200,000 \$	59,010,000	Updated portfolio data from servicer
									06/16/2010	\$	2,710,000 \$	61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000) \$	43,700,000	Updated portfolio data from servicer
									07/16/2010	\$	6,680,000 \$		Transfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000 \$		Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000) \$	52,880,000	Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial
									09/30/2010	\$	200,000 \$		
									09/30/2010	\$	(1,423,197) \$		Updated portfolio data from servicer
									11/16/2010	\$	1,400,000 \$		Transfer of cap due to servicing transfer
									12/15/2010	\$	(100,000) \$		Transfer of cap due to servicing transfer
									01/06/2011	\$	(72) \$		Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000 \$		Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
		-		-					03/16/2011	\$	4,000,000 \$		Transfer of cap due to servicing transfer
		-		-					03/30/2011	\$	(94) \$		Updated due to quarterly assessment and reallocation
		-		-					04/13/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
		-		-					05/13/2011	\$	5,800,000 \$		Transfer of cap due to servicing transfer
		-		-					06/16/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(812) \$		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000 \$		Transfer of cap due to servicing transfer
		-		-					09/15/2011	\$	2,800,000 \$		Transfer of cap due to servicing transfer
		-		-					10/14/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
		-		-					11/16/2011	\$	900,000 \$		Transfer of cap due to servicing transfer
									12/15/2011	\$	800,000 \$		Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000 \$		Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
				-					06/14/2012	\$	1,340,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(340) \$		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 \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(974) \$	82,014,511	Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012	\$ \$	(974) \$ 1,800,000 \$	82,014,511 83,814,511	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 12/14/2012	\$ \$ \$	(974) \$ 1,800,000 \$ 3,860,000 \$	82,014,511 83,814,511 87,674,511	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(974) \$ 1,800,000 \$ 3,860,000 \$ (154) \$	82,014,511 83,814,511 87,674,511 87,674,357	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
									09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013	\$ \$ \$ \$	(974) \$ 1,800,000 \$ 3,860,000 \$ (154) \$ 2,980,000 \$	82,014,511 83,814,511 87,674,511 87,674,357 90,654,357	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
									09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(974) \$ 1,800,000 \$ 3,860,000 \$ (154) \$	82,014,511 83,814,511 87,674,511 87,674,357 90,654,357 90,653,851	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

								_	06/14/2013	\$ 2,440,000 \$, ,	Transfer of cap due to servicing transfer
									06/27/2013	\$ (128) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000 \$,,	Transfer of cap due to servicing transfer
									12/23/2013	\$ 15,826,215 \$		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 5,130,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,390,000) \$		Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426 \$., . ,	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (10,000) \$		Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,360,000 \$		Transfer of cap due to servicing transfer
									06/26/2014	\$ 5,959,201 \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000 \$		Transfer of cap due to servicing transfer
									07/29/2014	\$ 3,708,381 \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 150,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,610,000) \$		Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,217) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (25,090,000) \$		Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000 \$		Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 1,300,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$ (15) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (42) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000 \$		Transfer of cap due to servicing transfer
									12/27/2012	\$ (8) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11) \$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,850,000 \$, ,	Transfer of cap due to servicing transfer
									09/27/2013	\$ (20) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (34,545) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,216) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,371) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,561) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,436) \$		Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		11/14/2013	\$ 10,000 \$	10,000	Transfer of cap due to servicing transfer
									07/16/2014	\$ 20,000 \$	30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	0 N/A		09/30/2009	\$ (36,240,000) \$	18,230,000	Pransfer of cap due to servicing transfer Updated portionio data from servicer/additional program initial
									12/30/2009	\$ 19,280,000 \$	37,510,000	OPDated portiono data from servicer/additional program initial
									03/26/2010	\$ 2,470,000 \$	39,980,000	Updated portfolio data from servicer
									07/14/2010	\$ (17,180,000) \$	22,800,000	Updated portfolio data from servicer updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 35,500,000 \$	58,300,000	Updated portrollo data from servicer/additional program initial
									09/30/2010	\$ 23,076,191 \$	81,376,191	Updated portfolio data from servicer
									01/06/2011	\$ (123) \$	81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (147) \$	81,375,921	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (100,000) \$	81,275,921	Transfer of cap due to servicing transfer
									06/29/2011	\$ (1,382) \$	81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000) \$	80,974,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,003) \$	80,973,536	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2,745) \$	80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (460) \$	80,970,331	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740) \$		Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 60,000 \$	81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	\$ (656) \$	81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (234) \$	81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,926) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (13,845) \$	80,618,930	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (162,401) \$	80,456,529	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (322,480) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (106,405) \$	80,027,644	Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,000 \$		Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,00	IO N/A		09/30/2009	\$ (60,000) \$	1,030,000	Updated portfolio data from servicer/additional program initial
	Employees Federal Credit Union)	ooi Eulayotto		1		1,090,00		-	12/30/2009	\$	1,030,000	cap opoaled portiono data from servicer/additional program initial opoaled portiono data from servicer/additional program initial
			-					-		1,260,000 \$		
			-						03/26/2010	\$ 2,070,000 \$		Updated portfolio data from servicer
	-					-		_	07/14/2010	\$ (3,960,000) \$		Updated portfolio data from servicer
			-					-	09/30/2010	180,222 \$		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	\$ (8) \$		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (6) \$		Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$ (17) \$		Updated due to quarterly assessment and reallocation
			-					-	12/27/2012	\$ (3) \$		Updated due to quarterly assessment and reallocation
	-					-			03/25/2013	\$ (11) \$		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (4) \$		Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$ (1) \$		Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$ (2,474) \$		Updated due to quarterly assessment and reallocation
	-					-			03/26/2014	\$ (87) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027) \$		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (2,039) \$		Updated due to quarterly assessment and reallocation
44/40/0000	QLending, Inc.	010	F1	Durah : : :	Financial leaterment for Harris Laws Mar 201-11		10 11/4		09/29/2014	\$ (673) \$		Updated due to quarterly assessment and reallocation
		Coral Gables	LEI	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	U N/A		03/26/2010	\$ (10,000) \$	10,000	Updated portfolio data from servicer

									07/14/0040		00.000	
				-					07/14/2010	\$	90,000 \$	100,000 Updated portfolio data from servicer
			_						09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
		_		-		_				\$	(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 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	
									03/26/2014	\$	(8) \$	144,819 Updated due to quarterly assessment and reallocation
			_	_					06/26/2014	\$	(96) \$	144,811 Updated due to quarterly assessment and reallocation
				_					07/29/2014	\$	(191) \$	144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$	4.4.4.6.4 Undeted due to greated, accessment and realisanting
11/18/2009	0	T	FI	Purchase	Financial Instrument for Home Loan Modifications		40.000.000 N/A		01/22/2010	\$	890,000 \$	19,850,000 opoated due to quarterly assessment and reallocation opoated portrollo data from servicer/additional program initial
11/10/2009	Quantum Servicing Corporation	Tampa	FL	ruiciiase	Pinancial institution for Home Edah Woullications	\$	18,960,000 N/A			\$		
									03/26/2010	\$	3,840,000 \$ (2,890,000) \$	23,690,000 Updated portfolio data from servicer
									07/14/2010	\$	9,661,676 \$	20,800,000 Updated portfolio data from servicer
									09/30/2010	\$		30,461,676 Updated portfolio data from servicer
		_		-		_			01/06/2011	\$	(46) \$ 1,600,000 \$	30,461,630 Updated due to quarterly assessment and reallocation
												32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000 \$ (58) \$	33,461,630 Transfer of cap due to servicing transfer
									04/13/2011	\$	100,000 \$	33,461,572 Updated due to quarterly assessment and reallocation
										\$		33,561,572 Transfer of cap due to servicing transfer
		-	_	+		-			05/13/2011	\$	100,000 \$	33,661,572 Transfer of cap due to servicing transfer
		-	_	+		-			06/16/2011		800,000 \$	34,461,572 Transfer of cap due to servicing transfer
			-	-					06/29/2011	\$	(559) \$	34,461,013 Updated due to quarterly assessment and reallocation
		-	_	+		-			07/14/2011	\$	300,000 \$ 200,000 \$	34,761,013 Transfer of cap due to servicing transfer
			-	-					08/16/2011			34,961,013 Transfer of cap due to servicing transfer
			-	-					09/15/2011	\$	100,000 \$	35,061,013 Transfer of cap due to servicing transfer
			-						01/13/2012	\$	100,000 \$	35,161,013 Transfer of cap due to servicing transfer
			-						06/14/2012	\$	330,000 \$	35,491,013 Transfer of cap due to servicing transfer
			_	-					06/28/2012		(428) \$	35,490,585 Updated due to quarterly assessment and reallocation
			-	-					09/27/2012	\$	(1,184) \$	35,489,401 Updated due to quarterly assessment and reallocation
			_	-					10/16/2012	\$	(1,910,000) \$	33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000) \$	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$	(187) \$	32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707) \$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000) \$	32,358,507 Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(268) \$	32,358,239 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$	10,000 \$	32,368,239 Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(96) \$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000) \$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518) \$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186) \$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	. 3	12/14/2012	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000 \$	20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000 \$	50,000 Transfer of cap due to servicing transfer
00/04/0040				D	Plana della seconda della seconda a Mandida della seconda				05/15/2014	\$	10,000 \$	60,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010		45,056 \$	145,056 Updated portfolio data from servicer
									01/06/2011	\$	34,944 \$	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000 \$	220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000 \$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000) \$	70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000) \$	60,000 Transfer of cap due to servicing transfer
00/40/5555				Dl	Figure delibertary and facility at 1990 of	-		9	04/09/2013	\$	(60,000)	- Termination of SPA 17,540,000 Opoaleo portiolio data from servicer/additional program initial
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A		09/30/2009	\$	(1,860,000) \$	17,540,000 Opoated portione data from servicer/additional program initial 45,460,000 Opoated portione data from servicer/additional program initial
				-					12/30/2009	\$	27,920,000 \$	
			_	-					03/26/2010	\$	(1,390,000) \$	44,070,000 Updated portfolio data from servicer
	-			-					07/14/2010	\$	(13,870,000) \$	30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial
	-			-					09/30/2010	\$	400,000 \$	
	-			-					09/30/2010	\$	586,954 \$	31,186,954 Updated portfolio data from servicer
	-			-					01/06/2011	\$	(34) \$	31,186,920 Updated due to quarterly assessment and reallocation
	-			-					03/30/2011	\$	(37) \$	31,186,883 Updated due to quarterly assessment and reallocation
	-		_	-					04/13/2011	\$	100,000 \$	31,286,883 Transfer of cap due to servicing transfer
	-		_						06/29/2011	\$	(329) \$	31,286,554 Updated due to quarterly assessment and reallocation
	-			-					09/15/2011	\$	(1,900,000) \$	29,386,554 Transfer of cap due to servicing transfer
	-		_						11/16/2011	\$	2,800,000 \$	32,186,554 Transfer of cap due to servicing transfer
									05/16/2012	\$	420,000 \$	32,606,554 Transfer of cap due to servicing transfer
	-								06/14/2012	\$	8,060,000 \$	40,666,554 Transfer of cap due to servicing transfer
	-								06/28/2012	\$	(313) \$	40,666,241 Updated due to quarterly assessment and reallocation
	-								07/16/2012	\$	2,160,000 \$	42,826,241 Transfer of cap due to servicing transfer
	-		_						09/27/2012	\$	(911) \$	42,825,330 Updated due to quarterly assessment and reallocation
	-		_						10/16/2012	\$	5,690,000 \$	48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$	20,000 \$	48,535,330 Transfer of cap due to servicing transfer
	-		_						12/27/2012	\$	(178) \$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000 \$	51,725,152 Transfer of cap due to servicing transfer
									03/14/2013	\$	(260,000) \$	51,465,152 Transfer of cap due to servicing transfer
				1					03/25/2013	\$	(713) \$	51,464,439 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000 \$	52,794,439 Transfer of cap due to servicing transfer
										\$ \$ \$		

												(00.0)		
										06/27/2013	\$	(264) \$	- , , ,	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	6,080,000 \$		Transfer of cap due to servicing transfer
										09/16/2013	\$	(2,130,000) \$		Transfer of cap due to servicing transfer
										09/27/2013	\$	(101) \$		Updated due to quarterly assessment and reallocation
										10/15/2013	\$	6,910,000 \$		Transfer of cap due to servicing transfer
										12/16/2013	\$	(1,050,000) \$		Transfer of cap due to servicing transfer
										12/23/2013	\$	(173,584) \$		Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,310,000 \$	63,860,490	Transfer of cap due to servicing transfer
										02/13/2014	\$	(2,210,000) \$	61,650,490	Transfer of cap due to servicing transfer
										03/14/2014	\$	(1,390,000) \$	60,260,490	Transfer of cap due to servicing transfer
										03/26/2014	\$	(5,632) \$	60,254,858	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(220,000) \$	60,034,858	Transfer of cap due to servicing transfer
										05/15/2014	\$	940,000 \$	60,974,858	Transfer of cap due to servicing transfer
										06/16/2014	\$	(640,000) \$		Transfer of cap due to servicing transfer
										06/26/2014	\$	(63,739) \$		Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,000,000 \$		Transfer of cap due to servicing transfer
										07/29/2014	\$	(128,318) \$		Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(2,700,000) \$. , , ,	Transfer of cap due to servicing transfer
										09/16/2014	\$	(2,860,000) \$		Transfer of cap due to servicing transfer
										09/29/2014	\$	(37,047) \$		Updated due to quarterly assessment and reallocation
										10/16/2014	\$	690,000 \$		Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000 \$, , .	
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	90	Purchase	Financial Instrument for Home Loan Modifications			I/A	3	06/14/2012	\$	940,000 \$		Transfer of cap due to servicing transfer
70/ 14/2U1Z	nesurgent Capital Solutions L.P.	Greenville	30	i uiciidse	I mandal instrument for Frome Loan Mouncations		- 1	N/A	3		\$	205,242 \$		Transfer of cap due to servicing transfer
		-	-	-			-		-	06/28/2012	\$			Updated due to quarterly assessment and reallocation
					1	-	-		-	09/27/2012		(3) \$		Updated due to quarterly assessment and reallocation
					1	-	-		_	12/27/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
										01/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
										02/14/2013	\$	8,690,000 \$		Transfer of cap due to servicing transfer
										03/14/2013	\$	1,390,000 \$, ,	Transfer of cap due to servicing transfer
										03/25/2013	\$	(219) \$		Updated due to quarterly assessment and reallocation
										05/16/2013	\$	620,000 \$		Transfer of cap due to servicing transfer
										06/14/2013	\$	990,000 \$	12,845,019	Transfer of cap due to servicing transfer
										06/27/2013	\$	(96) \$	12,844,923	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	5,780,000 \$	18,624,923	Transfer of cap due to servicing transfer
										09/27/2013	\$	(50) \$	18,624,873	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	880,000 \$	19,504,873	Transfer of cap due to servicing transfer
										11/14/2013	\$	6,610,000 \$		Transfer of cap due to servicing transfer
										12/16/2013	\$	20,000 \$		Transfer of cap due to servicing transfer
										12/23/2013	\$	(118,329) \$		Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,770,000 \$		Transfer of cap due to servicing transfer
										02/13/2014	\$	23,920,000 \$		Transfer of cap due to servicing transfer
										03/14/2014	\$	1,460,000 \$		Transfer of cap due to servicing transfer
										03/26/2014	\$	(7,186) \$, , .	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	2,370,000 \$		Transfer of cap due to servicing transfer
							_			05/15/2014	\$	1,990,000 \$		Transfer of cap due to servicing transfer
										06/16/2014	\$	1,720,000 \$		
									-		\$, ,	Transfer of cap due to servicing transfer
							_			06/26/2014		(96,715) \$		Updated due to quarterly assessment and reallocation
							_			07/16/2014	\$	1,310,000 \$		Transfer of cap due to servicing transfer
										07/29/2014	\$	(197,950) \$		Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(56,740,004) \$		Transfer of cap due to servicing transfer
										09/29/2014	\$	488,713 \$		Updated due to quarterly assessment and reallocation
									15	11/03/2014	\$	(800,680) \$		Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,00	000,00	N/A		09/30/2009	\$	(11,300,000) \$	45,700,000	opoateo portrollo data from servicer/additional program initial
										12/30/2009	\$	(42,210,000) \$		
										03/26/2010	\$	65,640,000 \$		Updated portfolio data from servicer
										04/09/2010	\$	(14,470,000) \$		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) \$		Updated portfolio data from servicer
										12/15/2010	\$	(4,300,000) \$,,	Transfer of cap due to servicing transfer
										01/06/2011	\$	(51) \$		Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(65) \$		Updated due to quarterly assessment and reallocation
					İ	<u> </u>	-			06/29/2011	\$	(616) \$		Updated due to quarterly assessment and reallocation
							-			06/28/2012	\$	(462) \$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,270) \$		Updated due to quarterly assessment and reallocation
							-		-	12/27/2012	\$	(214) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							-		-		\$			
							-		-	03/25/2013	\$	(812) \$		Updated due to quarterly assessment and reallocation
		-	-	-			-		-		-	(306) \$		Updated due to quarterly assessment and reallocation
					1	-	-		-	09/27/2013	\$	(110) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(185,423) \$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,518) \$		Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(77,004) \$		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	\$	(35,740,763) \$	793,769	Termination of SPA
11/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	1 000,01	N/A		11/03/2014 03/26/2010	\$	(35,740,763) \$ 610,000 \$		Termination of SPA Updated portfolio data from servicer
)1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	1 000,04	N/A					850,000	

			-					01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							03/23/2011	\$	(870,333)	- Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial
18/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$	130,000 \$	390,000 Cab at a trom servicer/additional program initial
			_					12/30/2009	\$	(310,000) \$	
			-					03/26/2010 07/14/2010	\$	2,110,000 \$ 8,300,000 \$	2,500,000 Updated portfolio data from servicer
								09/30/2010	\$	5,301,172 \$	10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22) \$	16,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(400,000) \$	15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25) \$	15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232) \$	15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174) \$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479) \$	15,700,240 Updated due to quarterly assessment and reallocation
			_					11/15/2012	\$	(350,000) \$	15,350,240 Transfer of cap due to servicing transfer
			_					12/27/2012 03/25/2013	\$	(82) \$	15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000 \$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000 \$	15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	(108) \$	15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	30,000 \$	15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$	640,000 \$	16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40) \$	16,119,702 Updated due to quarterly assessment and reallocation
		-						12/16/2013	\$	190,000 \$	16,309,702 Transfer of cap due to servicing transfer
			-	-				12/23/2013	\$	(67,286) \$	16,242,416 Updated due to quarterly assessment and reallocation
		+	-					01/16/2014	\$	520,000 \$ 10,000 \$	16,762,416 Transfer of cap due to servicing transfer
	+		-		+			02/13/2014 03/14/2014	\$	(30,000) \$	16,772,416 Transfer of cap due to servicing transfer 16,742,416 Transfer of cap due to servicing transfer
		+						03/26/2014	\$	(2,463) \$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000) \$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$	(28,873) \$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	480,000 \$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055) \$	17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000 \$	17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$	(19,992) \$	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	530,000 \$	17,982,033 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Service	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
	220							04/16/2012	\$	600,000 \$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3) \$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000 \$	909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13) \$	909,984 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	1,270,000 \$	2,179,984 Transfer of cap due to servicing transfer
			_					11/15/2012 12/27/2012	\$	230,000 \$	2,409,984 Transfer of cap due to servicing transfer
								01/16/2013	\$	990,000 \$	2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000 \$	
									\$		
								03/14/2013	a a	1,980,000 \$	3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013	\$	1,980,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation
									_		5,979,979 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013	\$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,904 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26) \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26) \$ 10,000 \$	5,979,979 Transfer of cap due to servicing transfer (5,979,902 Updated due to quarterly assessment and reallocation (5,319,902 Transfer of cap due to servicing transfer (7,839,902 Transfer of cap due to servicing transfer (10,579,902 Transfer of cap due to servicing transfer (10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26) \$ 10,000 \$ 19,140,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,149,849 Updated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer
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								0.325/2013 0.47/6/2013 0.67/6/2013 0.67/6/2013 0.67/7/2013 0.67/7/2013 0.99/7/2013 1.07/5/2013 1.07/5/2013 1.27/3/2013 1.27/3/2013 0.37/6/2014 0.37/6/2014 0.47/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014 0.67/6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1.520,000 \$ 2.740,000 \$ (63) \$ 2.570,000 \$ (26) \$ 10,000 \$ 19,140,000 \$ (60,644) \$ 10,000 \$ (2,090) \$ 4,440,000 \$ (35,305) \$ 270,000 \$ (69,974) \$	5,979.907 Transfer of cap due to servicing transfer 5,979.902 Updated due to quarterly assessment and reallocation 6,319.902 Transfer of cap due to servicing transfer 10,579.902 Transfer of cap due to servicing transfer 13,149.849 Transfer of cap due to servicing transfer 13,149.823 Transfer of cap due to servicing transfer 32,299.823 Transfer of cap due to servicing transfer 32,299.823 Transfer of cap due to servicing transfer 33,659.879 Updated due to quarterly assessment and reallocation 33,579.179 Transfer of cap due to servicing transfer 33,629.7089 Updated due to quarterly assessment and reallocation 38,067.089 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 38,877.089 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated U
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4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	03/25/2013 04/16/2013 05/16/2013 06/16/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 03/4/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1.520,000 \$ 2.740,000 \$ (26) \$ 2.570,000 \$ (26) \$ 10,000 \$ 11,140,000 \$ 13,300,000 \$ (60,644) \$ 10,000 \$ (2,090) \$ 4.440,000 \$ 380,000 \$ (35,305) \$ 270,000 \$ (69,974) \$ 4.040,000 \$ 1.670,000 \$ (2,7982) \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,159,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 17,179,179,179,179,179,179,179,179,179,1
4/13/2009	Saxon Mortgage Services, Inc.	living	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	0.325/2013 0.47/6/2013 0.67/6/2013 0.67/6/2013 0.67/2013 0.67/2013 0.99/16/2013 0.99/27/2013 1.07/5/2013 1.27/3/2013 1.27/3/2013 0.37/6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1.520,000 \$ 2.740,000 \$ (63) \$ 2.570,000 \$ (26) \$ 10,000 \$ 19,140,000 \$ 1,330,000 \$ (60,644) \$ 10,000 \$ 60,000 \$ 2,250,000 \$ 2,250,000 \$ (2,090) \$ 4,440,000 \$ 270,000 \$ (89,974) \$ 4,040,000 \$ 1,670,000 \$ (27,982) \$ 13,870,000 \$ 8,350,000 \$ (27,982) \$ 13,870,000 \$ 8,350,000 \$ 225,040,000 \$ 225,440,000 \$	5,979,970 Transfer of cap due to servicing transfer (5,979,902) Updated due to quarterly assessment and reallocation (5,319,902) Transfer of cap due to servicing transfer (7,839,902) Transfer of cap due to servicing transfer (10,579,902) Updated due to quarterly assessment and reallocation (13,149,849) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,169,823) Transfer of cap due to servicing transfer (14,169,823) Transfer of cap due to servicing tran
14/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 07/29/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 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 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1.520,000 \$ 2.740,000 \$ (53) \$ 2.570,000 \$ (26) \$ 10,000 \$ 11,140,000 \$ 11,330,000 \$ (60,644) \$ 10,000 \$ 50,000 \$ (2,090) \$ 4,440,000 \$ 380,000 \$ (35,305) \$ 270,000 \$ (69,974) \$ 4,040,000 \$ 16,70,000 \$ 16,70,000 \$ 27,982) \$ 13,870,000 \$ 25,4380,000 \$ 254,380,000 \$ 355,710,000 \$	5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,659,179 Transfer of cap due to servicing transfer 10,3569,179 Transfer of cap due to servicing transfer 10,3569,179 Transfer of cap due to servicing transfer 10,3569,179 Transfer of cap due to servicing transfer 10,4569,179 Transfer of cap due to servicing transfer 10,4569,179 Transfer of cap due to servicing transfer 10,4569,179 Transfer of cap due to servicing transfer 10,4569,179,179 Transfer of cap due to servicing transfer 10,4569,179,179 Transfer of cap due to servicing transfer 10,4569,179,179 Transfer of cap due to servicing transfer 11,4569,179,179 Transfer of cap due to servicing transfer 12,471,1794 Updated due to quarterly assessment and reallocation 13,574,784 Updated due to quarterly assessment and reallocation 13,574,784 Updated due to quarterly assessment and reallocation 14,353,369 Updated due to quarterly assessment and reallocation 14,353,369 Updated due to quarterly assessment and reallocation 14,353,369 Updated due to quarterly assessment and reallocation 14,353,369 Updated due to quarterly assessment and reallocation 17,369,369,369,369,369,369,369,369,369,369
4/13/2009	Saxon Mortgage Services, Inc.	living	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	0.325/2013 0.47/6/2013 0.67/6/2013 0.67/6/2013 0.67/2013 0.67/2013 0.99/16/2013 0.99/27/2013 1.07/5/2013 1.27/3/2013 1.27/3/2013 0.37/6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77) \$ 340,000 \$ 1.520,000 \$ 2.740,000 \$ (63) \$ 2.570,000 \$ (26) \$ 10,000 \$ 19,140,000 \$ 1,330,000 \$ (60,644) \$ 10,000 \$ 60,000 \$ 2,250,000 \$ 2,250,000 \$ (2,090) \$ 4,440,000 \$ 270,000 \$ (89,974) \$ 4,040,000 \$ 1,670,000 \$ (27,982) \$ 13,870,000 \$ 8,350,000 \$ (27,982) \$ 13,870,000 \$ 8,350,000 \$ 225,040,000 \$ 225,440,000 \$	5,979,970 Transfer of cap due to servicing transfer (5,979,902) Updated due to quarterly assessment and reallocation (5,319,902) Transfer of cap due to servicing transfer (7,839,902) Transfer of cap due to servicing transfer (10,579,902) Updated due to quarterly assessment and reallocation (13,149,849) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,149,823) Transfer of cap due to servicing transfer (13,169,823) Transfer of cap due to servicing transfer (14,169,823) Transfer of cap due to servicing tran

											(22,980,000) \$		
									07/16/2010	\$			Transfer of cap due to servicing transfer
									09/15/2010	\$	1,800,000 \$	493,520,000	Transfer of cap due to servicing transfer opoated portions data from servicer/additional program initial
-									09/30/2010	\$	9,800,000 \$		
									09/30/2010	\$	116,222,668 \$		Updated portfolio data from servicer
									10/15/2010	\$	100,000 \$		Transfer of cap due to servicing transfer
									12/15/2010	\$	8,900,000 \$	628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	\$	(556) \$	628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,300,000 \$	630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	\$	700,000 \$	631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	\$	(654) \$	631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,100,000 \$	633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144) \$	633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
									08/16/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
									09/15/2011	\$	(700,000) \$		Transfer of cap due to servicing transfer
									12/15/2011	\$	17,500,000 \$		Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000) \$		Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000 \$,,.	Transfer of cap due to servicing transfer
								_	04/16/2012	\$	(17,500,000) \$		
		-											Transfer of cap due to servicing transfer
								_	05/16/2012	\$	(760,000) \$		Transfer of cap due to servicing transfer
-						-			06/14/2012	\$	(354,290,000) \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,831) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,120,000) \$		Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000) \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000) \$	258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000) \$		Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000 \$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(788) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(610,000) \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979) \$		Updated due to quarterly assessment and reallocation
						1		10	04/09/2013	\$	(157,237,929) \$	400 007 006	Termination of CDA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	NI/A	10	10/02/2009	\$	90,000 \$		Opposited dominological atom service//additional program initial
03/23/2003	Schools Financial Credit Onion	Sacramento	CA	i dicitase	T mancial material for Floric Edan Modifications	\$ 390,000	IN/A		12/30/2009	\$	940,000 \$	400,000	Oppoated portiono data from servicer/additional program initial
								_		\$	(980,000) \$		
								_	03/26/2010	•			Updated portfolio data from servicer
									07/14/2010	\$	(140,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	1,150,556 \$,,	Updated portfolio data from servicer
									01/06/2011	\$	(2) \$, ,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16) \$	1,450,514	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44) \$	1,450,470	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7) \$	1,450,463	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28) \$	1,450,435	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11) \$	1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285) \$		Updated due to quarterly assessment and reallocation
								_	09/29/2014	\$			
12/15/2010	Castishani, da Duari - Di	Con lug:	DC	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2		\$	(1,746) \$		Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	ruichase	r manual instrument for nome Loan Modifications	-	N/A	3	12/15/2010		4,300,000 \$		Transfer of cap due to servicing transfer
									01/06/2011	\$	(4) \$		Updated due to quarterly assessment and reallocation
		-							06/29/2011	\$	(5) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11) \$	4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41) \$	4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16) \$	4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,679) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(344) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126) \$		Updated due to quarterly assessment and reallocation
-		+							09/29/2014	\$	(2,690) \$		Updated due to quarterly assessment and reallocation
-		+							10/16/2014	\$	30,000 \$	1001005	T
09/25/2009	SEECH	Albany	NIV	Purchase	Financial Instrument for Home Loan Modifications	£ 440.000	N/A	_	10/10/2014	\$	100,000 \$	F 40 000	Transfer of cap due to servicing transfer opoaied portionio data from servicer/additional program initial
5372372003	SEFCU	Albany	INT	. uronase	- mandar matrument for Figure Edan Modulications	\$ 440,000	IN/A					540,000	Opaatea portrollo aata from servicer/aaattional program initial
		+	-	-					12/30/2009	\$	20,000 \$		
									03/26/2010	\$	(290,000) \$		Updated portfolio data from servicer
									07/14/2010	\$	(70,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	(54,944) \$		Updated portfolio data from servicer
									06/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)		Termination of SPA
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$	284,590,000 \$	660,590,000	Updated portfolio data from servicer
04/13/2009		T							09/30/2009	\$	121,910,000 \$	782,500,000	Updated portfolio data from servicer opoateo portrollo data from servicer/additional/program-initial
04/13/2009													
04/13/2009 (12/30/2009	\$	131,340,000 \$	913,840,000	Opaatea portrollo aata trom servicer/additional program initial
04/13/2009 \$										\$		913,840,000	ĈŶŶatea portrollo data from servicer/additional program initial Dpdated portfolio data from servicer

		I		1		1		00/20/2010	\$ 4 000 000 @	004 000 000	Updated portrollo data from servicer/additional program initial
								09/30/2010 09/30/2010	\$ 4,000,000 \$ 59,807,784 \$		Updated portfolio data from servicer
								11/16/2010	\$ (700,000) \$		Transfer of cap due to servicing transfer
								12/15/2010	\$ 64,400,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								01/06/2011	\$ (639) \$		Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (2,300,000) \$		Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
								03/16/2011	\$ 3,600,000 \$		Transfer of cap due to servicing transfer
							_	03/30/2011	\$ (735) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
								05/13/2011	\$ 400,000 \$		Transfer of cap due to servicing transfer
								06/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,805) \$		Updated due to quarterly assessment and reallocation
								08/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
								09/15/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
								10/14/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
								11/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
								03/15/2012	\$ 24,800,000 \$		Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,900,000 \$		Transfer of cap due to servicing transfer
								05/16/2012	\$ \$ 0,000	842,579,605	Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,710,000 \$		Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,176) \$		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,430,000 \$		Transfer of cap due to servicing transfer
								08/16/2012	\$ 2,310,000 \$		Transfer of cap due to servicing transfer
								09/27/2012	\$ (13,961) \$		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 126,940,000 \$		Transfer of cap due to servicing transfer
								11/15/2012	\$ 9,990,000 \$		Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,650,000 \$	1,003,590,468	Transfer of cap due to servicing transfer
								12/27/2012	\$ (2,663) \$	1,003,587,805	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 18,650,000 \$	1,022,237,805	Transfer of cap due to servicing transfer
								02/14/2013	\$ 10,290,000 \$	1,032,527,805	Transfer of cap due to servicing transfer
								03/14/2013	\$ 4,320,000 \$	1,036,847,805	Transfer of cap due to servicing transfer
								03/25/2013	\$ (10,116) \$	1,036,837,689	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 840,000 \$	1,037,677,689	Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,330,000 \$	1,039,007,689	Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,620,000 \$	1,042,627,689	Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,564) \$	1,042,624,125	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 105,080,000 \$	1,147,704,125	Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000 \$	1,147,714,125	Transfer of cap due to servicing transfer
								09/16/2013	\$ 98,610,000 \$		Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,541) \$	1,246,322,584	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 1,280,000 \$		Transfer of cap due to servicing transfer
								11/14/2013	\$ 15,130,000 \$		Transfer of cap due to servicing transfer
								12/16/2013	\$ 6,290,000 \$		Transfer of cap due to servicing transfer
								12/23/2013	\$ (2,481,777) \$		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,580,000 \$		Transfer of cap due to servicing transfer
								02/13/2014	\$ 75,350,000 \$		Transfer of cap due to servicing transfer
								03/14/2014	\$ 16,900,000 \$		Transfer of cap due to servicing transfer
								03/26/2014	\$ (85,696) \$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 12,470,000 \$	1,372,755,111	Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,960,000 \$		Transfer of cap due to servicing transfer
								06/16/2014	\$ 14,220,000 \$	7 - 17	Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,023,387) \$	1	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 12,690,000 \$		Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,968,183) \$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (42,210,000) \$		Transfer of cap due to servicing transfer
							_	09/16/2014	\$ 7,420,000 \$		Transfer of cap due to servicing transfer
								09/29/2014	\$ (540,365) \$		Updated due to quarterly assessment and reallocation
						-		10/16/2014	\$ 57,410,000 \$		Transfer of cap due to servicing transfer
						-		11/14/2014	\$ 1,490,000 \$		Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2010	\$ 3,680,000 \$		Transfer of cap due to servicing transfer
								08/13/2010	\$ 3,300,000 \$		Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,043,831 \$		Updated portfolio data from servicer
								10/15/2010	\$ 1,400,000 \$, .,	Transfer of cap due to servicing transfer
								01/06/2011	\$ (17) \$		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,000 \$		Transfer of cap due to servicing transfer
								03/30/2011	\$ (24) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,000 \$		Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
	-							06/29/2011	\$ (273) \$		Updated due to quarterly assessment and reallocation
-								10/14/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,100,000 \$		Transfer of cap due to servicing transfer
	-							04/16/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
-								05/16/2012	\$ 10,000 \$		Transfer of cap due to servicing transfer
							-	06/14/2012	\$ (300,000) \$		Transfer of cap due to servicing transfer
	-							06/28/2012	\$ (218) \$		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 40,000 \$	17,373,299	Transfer of cap due to servicing transfer

								08/16/2012	\$	480,000		Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	17,852,699	Updated due to quarterly assessment and reallocation
								11/15/2012	\$	70,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(102)	17,922,597	Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	18,012,597	Transfer of cap due to servicing transfer
								03/25/2013	\$	(384) 5	18,012,213	Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	17,982,067	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	18,152,067	Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000		Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000		Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	55 487 802	Undated due to quarterly assessment and reallocation
	Seneca Mortgage Servicing LLC (AMS										33,467,002	Updated portfolio data from servicer/additional program initial
09/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390	,000 N/A	10/02/2009	\$	960,000	5,350,000	cap
								12/30/2009	\$	(3,090,000)	2,260,000	cap opoateo portiolio data from servicer/additional program irilitar
								03/26/2010	\$	230,000		Updated portfolio data from servicer
								07/14/2010	\$	5,310,000		Updated portfolio data from servicer
								09/30/2010	\$	323,114		Updated portfolio data from servicer
								01/06/2011	\$	(12)	, .,	Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000		Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000		Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		Transfer of cap due to servicing transfer
				+				06/29/2011	\$	(153)		Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000 5		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									\$			
								04/16/2012	\$	1,100,000 9		Transfer of cap due to servicing transfer
									•			Transfer of cap due to servicing transfer
				-				06/28/2012	\$	(136) 5		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000		Transfer of cap due to servicing transfer
								11/15/2012	\$	30,000		Transfer of cap due to servicing transfer
								12/14/2012	\$	(10,000)	, , ,	Transfer of cap due to servicing transfer
								12/27/2012	\$	(59)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000		Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000		Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000		Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)	11,562,171	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(60,000)	11,502,171	Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000	11,552,171	Transfer of cap due to servicing transfer
									\$	10,000 \$		
								06/14/2013	a a	10,000	11,562,171	Transfer of cap due to servicing transfer
								06/14/2013 06/27/2013	\$	(79)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
											11,562,092	
								06/27/2013	\$	(79)	11,562,092 11,472,092	Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013	\$	(79) S (90,000) S	11,562,092 11,472,092 11,782,092	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013	\$ \$ \$	(79) 5 (90,000) 5 310,000 5	11,562,092 11,472,092 11,782,092 11,782,064	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$	(79) \$ (90,000) \$ 310,000 \$ (28) \$	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064	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
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$	(79) \$ (90,000) \$ 310,000 \$ (28) \$ 230,000 \$	5 11,562,092 5 11,472,092 5 11,782,092 5 11,782,064 6 12,012,064 6 12,132,064	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 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (28) (230,000) (120,000) (460,000) (100,000) (1	5 11,562,092 5 11,472,092 5 11,782,092 5 11,782,064 6 12,012,064 6 12,132,064 6 12,592,064	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) § (90,000) § 310,000 § (28) § 230,000 § 120,000 § 460,000 § (49,413) §	5 11,562,092 5 11,472,092 5 11,782,092 5 11,782,064 6 12,012,064 6 12,132,064 6 12,592,064 6 12,592,064	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (230,000) (120,000) (460,000) (49,413) (40,000) (49,413) (40,000) (40,413) (40,413	5 11,562,092 5 11,472,092 5 11,782,092 5 11,782,094 6 12,012,064 6 12,132,064 6 12,592,064 6 12,542,651 6 12,582,651	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 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
								06/27/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (28) (28) (230,000) (40,413) (40,000) (260,000) (70)	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,532,064 \$ 12,542,651 \$ 12,582,651 \$ 12,582,651	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (28) (28) (230,000) (40,413) (40,000) (260,000) (1,697)	5 11,562,092 5 11,472,092 5 11,782,092 5 12,012,064 6 12,012,064 6 12,592,064 6 12,592,065 6 12,542,651 6 12,542,651 6 12,322,651	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 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
								06/27/2013 07716/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (28) (230,000) (400,000) (400,413) (400,000) (260,000) (1,697) (100,000) (100	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,094 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,522,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/27/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (28) (230,000) (40,413) (40,000) (260,000) (1,697) (1,697) (10,000) (30,000) (30,000) (30,000) (40,000) (40,413) (40,413) (40,4	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,420,954 \$ 12,450,954	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (28) (230,000) (40,413) (40,000) (260,000) (1,697) (1,697) (1,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (30,000) (20,000) (30,000) (30,000) (30,000) (40,00	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,012,064 \$ 12,592,064 \$ 12,592,064 \$ 12,582,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,320,954 \$ 12,430,954 \$ 12,430,954	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/27/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/3/4/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (28) (230,000) (40,413) (40,000) (260,000) (1,697) (100,000) (20,009) (39,741) (39,741)	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,094 \$ 12,012,064 \$ 12,132,064 \$ 12,592,065 \$ 12,592,065 \$ 12,582,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,420,954 \$ 12,430,954 \$ 12,430,954 \$ 12,430,945 \$ 12,391,204	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,322,654 \$ 12,420,954 \$ 12,450,954 \$ 12,430,954 \$ 12,331,204	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (20,000) (20,000) (460,000) (469,401) (49,413) (40,000) (20,009) (20,009) (20,009) (40,000) (39,741) (40,000) (70,000) (70,000)	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,012,064 \$ 12,592,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,322,651 \$ 12,322,651 \$ 12,420,954 \$ 12,420,954 \$ 12,430,945 \$ 12,331,204 \$ 12,331,204 \$ 12,331,204 \$ 12,331,204 \$ 12,331,204	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/27/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (31,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,092 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,420,954 \$ 12,430,954 \$ 12,430,954 \$ 12,331,204 \$ 12,331,204 \$ 12,351,204 \$ 12,421,204 \$ 12,421,204 \$ 12,421,204 \$ 12,421,204 \$ 12,421,204 \$ 12,421,204	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
08/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,73(,000 N/A	06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (310,000) (20,000) (20,000) (460,000) (469,401) (49,413) (40,000) (20,009) (20,009) (20,009) (40,000) (39,741) (40,000) (70,000) (70,000)	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,012,064 \$ 12,532,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,322,654 \$ 12,450,954 \$ 12,450,954 \$ 12,430,945 \$ 12,331,204 \$ 12,331,204 \$ 12,331,204 \$ 12,407,968	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 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 to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portion data from servicer/additional program initial
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	06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (31,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,012,064 \$ 12,532,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,322,654 \$ 12,450,954 \$ 12,450,954 \$ 12,430,945 \$ 12,331,204 \$ 12,331,204 \$ 12,331,204 \$ 12,407,968	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated 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 portion data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/9/6/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 06/16/2014 06/2014 06/2014 06/2014 08/14/2014 08/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90,000) (90,000) (90,000) (28) (90,000) (90,000) (90,413) (90,000) (90,413) (90,000) (90,413) (90,000	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,420,954 \$ 12,430,954 \$ 12,430,954 \$ 12,331,204 \$ 12,331,204 \$ 12,471,204 \$ 12,471,204 \$ 12,471,968 \$ 12,471,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 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 portfolio data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/20/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) [(90,000) [(90,000) [(28) [(28) [(28) [(28) [(28) [(28) [(49,413) [(49,413) [(49,413) [(49,413) [(49,6100) [(16,87) [(10,000 [(20,009) [(39,741) [(40,000) [(70,000 [(13,236) [(25,510,000) [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(43,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,330,000 [(44,34) [(44,34	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,084 \$ 12,132,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,322,654 \$ 12,420,954 \$ 12,430,945 \$ 12,351,204 \$ 12,471,040 \$ 12,471,040 \$ 4,220,000 \$ 4,740,000 \$ 9,070,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Cap Capace portrolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 07716/2013 07716/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 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 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (90,000) (90,000) (90,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,084 \$ 12,132,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,322,654 \$ 12,420,954 \$ 12,430,945 \$ 12,351,204 \$ 12,471,040 \$ 12,471,040 \$ 4,220,000 \$ 4,740,000 \$ 9,070,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Cap Capace portrolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/9/6/2013 11/14/2013 11/14/2013 12/26/2013 11/14/2013 12/26/2013 01/16/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 08/14/2014 08/16/2014 09/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90,000) (90,000) (90,000) (28) (90,000) (90,000) (90,413) (90,000) (90,413) (90,000) (90,413) (90,000	\$ 11,562,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,542,651 \$ 12,322,654 \$ 12,420,954 \$ 12,450,954 \$ 12,430,954 \$ 12,430,954 \$ 12,351,204 \$ 12,472,050 \$	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer/additional program initial Giparec pormoio data in rom servicer/additional program initial Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/9/6/2013 11/14/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/6/2014 06/6/2014 09/30/20/2014 09/30/2009 12/20/2009 03/26/2010 04/19/2010 05/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) [(90,000) [(90,000) [(28) [(28) [(28) [(28) [(20,000) [(40,000) [(49,413) [(49,413) [(40,000) [(70,0	\$ 11,562,092 \$ 11,472,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,522,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,329,54 \$ 12,450,954 \$ 12,450,954 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,312,000 \$ 12,421,204 \$ 12,407,968 \$ 4,220,000 \$ 9,070,000 \$ 9,070,000 \$ 9,070,000 \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ 9,000,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portolio data from servicer/additional program initial Comment of the description of the des
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 077/6/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90	\$ 11,562,092 \$ 11,472,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,522,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,329,54 \$ 12,450,954 \$ 12,450,954 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,312,000 \$ 12,421,204 \$ 12,407,968 \$ 4,220,000 \$ 9,070,000 \$ 9,070,000 \$ 9,070,000 \$ 9,000,000 \$ 9,000,000 \$ 9,000,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Capacity of the desired program initial Capacity of the desired profit of the data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/9/6/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 09/20/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/16/2010 09/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90,000) (90,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,064 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,522,651 \$ 12,320,954 \$ 12,420,954 \$ 12,450,954 \$ 12,450,954 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,470,968 \$ 12,471,000 \$ 9,070,000 \$ 9,300,000 \$ 9,300,000 \$ 9,300,000 \$ 9,300,000 \$ 9,400,000 \$ 9,500,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Opparace pormoio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29.730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/6/2014 06/6/2014 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90	\$ 11,562,092 \$ 11,472,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,093 \$ 12,012,064 \$ 12,132,064 \$ 12,592,064 \$ 12,542,651 \$ 12,542,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,420,954 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,430,945 \$ 12,351,204 \$ 12,351,204 \$ 12,351,204 \$ 12,000 \$ 9,070,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/adoitional program initial Cap Updated portfolio data from servicer/adoitional program initial Cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	06/27/2013 077/6/2013 097/6/2013 09/16/2013 10/9/6/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 09/20/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/16/2010 09/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (90,000) (90,000) (28) (28) (28) (28) (28) (28) (28) (28	\$ 11,562,092 \$ 11,472,092 \$ 11,472,092 \$ 11,782,092 \$ 11,782,092 \$ 11,782,094 \$ 12,132,064 \$ 12,132,064 \$ 12,592,064 \$ 12,592,064 \$ 12,542,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,322,651 \$ 12,420,954 \$ 12,450,954 \$ 12,450,954 \$ 12,450,954 \$ 12,450,954 \$ 12,450,954 \$ 12,450,954 \$ 12,470,958 \$ 12,381,204 \$ 12,477,968 \$ 4,220,000 \$ 9,070,000 \$ 9,070,000 \$ 9,070,000 \$ 9,300,000 \$ 9,300,000 \$ 9,300,000 \$ 9,500,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Opparace pormoio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial

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								01/13/2011	\$		26,755,024 Transfer of cap due to servicing transfer
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								04/13/2011	\$	1,500,000 \$	30,554,972 Transfer of cap due to servicing transfer
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								05/16/2012			38,774,438 Transfer of cap due to servicing transfer
								06/14/2012		(1 7 7 +	40,334,438 Transfer of cap due to servicing transfer
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			_	-				06/28/2012			40,333,973 Updated due to quarterly assessment and reallocation
			_					08/16/2012			40,403,973 Transfer of cap due to servicing transfer
								09/27/2012			40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,100,000 \$	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000 \$	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012			45,002,701 Transfer of cap due to servicing transfer
								12/27/2012			45,002,462 Updated due to quarterly assessment and reallocation
		-						01/16/2013			45,212,462 Transfer of cap due to servicing transfer
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								03/25/2013			48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000 \$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
								06/27/2013			50,891,143 Updated due to quarterly assessment and reallocation
											52,921,143 Transfer of cap due to servicing transfer
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								08/15/2013			52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$		55,531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	270,000 \$	55,801,008 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000 \$	55,831,008 Transfer of cap due to servicing transfer
								12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
								12/23/2013			65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014		(, , , +	67,641,281 Transfer of cap due to servicing transfer
								02/13/2014			70,091,281 Transfer of cap due to servicing transfer
								03/14/2014		(69,961,281 Transfer of cap due to servicing transfer
								03/26/2014		(-/ / +	69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000 \$	70,012,444 Transfer of cap due to servicing transfer
								05/15/2014	\$	(460,000) \$	69,552,444 Transfer of cap due to servicing transfer
								06/16/2014	\$	920,000 \$	70,472,444 Transfer of cap due to servicing transfer
								06/26/2014			70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014		(,, +	70,163,325 Updated due to quarterly assessment and reallocation
		+	-	+		-					
			_	-				08/14/2014			74,213,325 Transfer of cap due to servicing transfer
	-							09/16/2014			74,633,325 Transfer of cap due to servicing transfer
								09/29/2014			74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
								11/14/2014	\$	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A	09/30/2009		890,000 \$	
						Ť	.,,	12/30/2009			2,300,000 Opoated portionio data from servicer/additional program initial 3,560,000
		-						03/26/2010			3,540,000 Updated portfolio data from servicer
		-		+		+					
			_	-				07/14/2010			3,300,000 Updated portfolio data from servicer
			_					09/30/2010			3,771,446 Updated portfolio data from servicer
								01/06/2011	\$		3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4) \$	3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	_		2,671,401 Updated due to quarterly assessment and reallocation
		1		1	<u> </u>	+		06/28/2012			2,671,372 Updated due to quarterly assessment and reallocation
		-	_	-						1 7 7	
		+	-	+		-		09/27/2012			2,671,293 Updated due to quarterly assessment and reallocation
	-							12/27/2012			2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013			2,671,230 Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$	(2,324,244) \$	346,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	01/22/2010	\$	90,000 \$	1,970,000 Updated portrollo data from servicer/additional program initial
								03/26/2010	\$	1,110,000 \$	3,080,000 Updated portfolio data from servicer
								07/14/2010			1,900,000 Updated portfolio data from servicer
		-						09/30/2010			2,175,834 Updated portfolio data from servicer
		-	_	+							
					I .			01/06/2011	\$	(2) \$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(3) \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation

									06/28/2012	\$ (21) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (57) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15) \$		Updated due to quarterly assessment and reallocation
									07/09/2013	\$ (1,889,819) \$		Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$ 60,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000 \$		Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000 \$		Transfer of cap due to servicing transfer
									07/29/2014 09/29/2014	\$ (544) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								_	10/16/2014	\$ 160,000 \$		Transfer of cap due to servicing transfer
								_	11/14/2014	\$ 20,000 \$		
12/16/2009	Sound Community Bank	Seattle	\Λ/ Δ	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	N/A		01/22/2010	\$ 20,000 \$	419,270	Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
12) 10/2000	Count Community Bank	Ocaliic	***	- dionass	I manda monandin io Fiorio Edan Modificationo	440,00	7 14/74		03/26/2010	\$ 1,430,000 \$		Updated portfolio data from servicer
									07/14/2010	\$ (390,000) \$		Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	,,	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64.150.00	N/A		03/26/2010	\$ (51,240,000) \$		Updated portfolio data from servicer
		J							05/14/2010	\$ 3,000,000 \$		Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000 \$		Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000 \$		Updated portfolio data from servicer
									07/16/2010	\$ 330,000 \$		Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000 \$		Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000 \$		Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826) \$		Updated portfolio data from servicer
									11/16/2010	\$ 200,000 \$		Transfer of cap due to servicing transfer
									01/06/2011	\$ (32) \$		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000 \$		Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000 \$	32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$ (36) \$	32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000 \$	33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000 \$	33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000 \$	34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	\$ (332) \$	34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000 \$	34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000 \$	34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000 \$	34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000) \$	33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000 \$		Transfer of cap due to servicing transfer
									02/16/2012	\$ 100,000 \$	34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000 \$	34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000 \$	112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000 \$		Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000) \$		Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 4,430,000 \$		Transfer of cap due to servicing transfer
									08/16/2012	\$ (1,280,000) \$		Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,061) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,600,000 \$		Transfer of cap due to servicing transfer
									11/15/2012	\$ 880,000 \$		Transfer of cap due to servicing transfer
								_	12/14/2012	\$ 24,180,000 \$		Transfer of cap due to servicing transfer
									12/27/2012	\$ (663) \$		Updated due to quarterly assessment and reallocation
								_	01/16/2013	\$ 2,410,000 \$		Transfer of cap due to servicing transfer
					1			_	02/14/2013	\$ 6,650,000 \$		Transfer of cap due to servicing transfer
					1			-	03/14/2013	\$ (1,450,000) \$		Transfer of cap due to servicing transfer
					1			_	03/25/2013	\$ (2,584) \$		Updated due to quarterly assessment and reallocation
					1			-	04/16/2013	\$ (750,000) \$		Transfer of cap due to servicing transfer
								-	05/16/2013	\$ (1,250,000) \$		Transfer of cap due to servicing transfer
							-	-	06/14/2013	\$ 3,670,000 \$		Transfer of cap due to servicing transfer
					1	-		-	06/27/2013	\$ (985) \$		Updated due to quarterly assessment and reallocation
					1	-		-	07/16/2013	\$ (3,720,000) \$		Transfer of cap due to servicing transfer
					1			-	09/16/2013	\$ (180,000) \$		Transfer of cap due to servicing transfer
								-	09/27/2013	\$ (346) \$		Updated due to quarterly assessment and reallocation
								-	10/15/2013	\$ 860,000 \$		Transfer of cap due to servicing transfer
								-	11/14/2013 12/16/2013	\$ (410,000) \$ (10,160,000) \$		Transfer of cap due to servicing transfer
								_	12/16/2013	\$ (381,129) \$		Transfer of cap due to servicing transfer
								_	01/16/2014	\$ 8,200,000 \$		Updated due to quarterly assessment and reallocation
								_	02/13/2014	\$ 21,910,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	03/14/2014	\$ 300,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	03/26/2014	\$ (10,851) \$		
								_	04/16/2014	\$ 4,470,000 \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						+			05/15/2014	\$ (28,460,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	06/16/2014	\$ 4,680,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	06/26/2014	\$ (57,511) \$		Updated due to quarterly assessment and reallocation
										\$ 16,450,000 \$		Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014	\$ (115,275) \$		Updated due to quarterly assessment and reallocation

											(1.000.000)		
									09/16/2014	\$	(4,270,000) \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454) \$		Updated due to quarterly assessment and reallocation
40/00/0000				Dt	Fire a fall to the second facilities of a second of the se				11/14/2014	\$	540,000 \$	165,152,857	Transfer of cap due to servicing transfer opoated portions data from servicer/additional program initial
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$	10,000 \$		
									03/26/2010	\$	850,000 \$		Updated portfolio data from servicer
			_						07/14/2010	\$	(120,000) \$	1,100,000	Updated portfolio data from servicer opoated portiono data from servicer/additional program initial
			_						09/30/2010	\$	100,000 \$		
			_						09/30/2010	\$	105,500 \$		Updated portfolio data from servicer
									01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
			_	ļ					02/17/2011	\$	(1,305,498)	-	Termination of SPA opoated portiono data from servicer/additional program initial
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$	70,000 \$	370,000	Oppoared portione data from servicer/additional program initial
			_						12/30/2009	\$	2,680,000 \$		
									03/26/2010	\$	350,000 \$		Updated portfolio data from servicer
			_						07/14/2010	\$	(1,900,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889) \$		Updated portfolio data from servicer
									03/23/2011	\$	(290,111)		Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	5,000,000 \$		Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(7) \$		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000 \$		Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
									03/30/2011	\$	(9) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85) \$		Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000) \$		Transfer of cap due to servicing transfer
			-						03/15/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(40) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000 \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000) \$		Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000) \$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(17) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000 \$		Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000 \$	4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000 \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(90) \$	4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000) \$	4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$	(34) \$	4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13) \$	4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000 \$	4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	\$	(21,773) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(20,000) \$	4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000) \$	4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	\$	(770) \$	4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000 \$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000 \$	7,042,681	Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$	100,000 \$		
									03/26/2010	\$	(740,000) \$		Updated portfolio data from servicer
									07/14/2010	\$	(710,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	550,556 \$	1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11) \$	1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907 \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688 \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175 \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191 \$	1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786 \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095 \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	122,307 \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	22,184 \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	24,565 \$,,	Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
00/00/2010									06/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
50/00/2010									06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
50/00/2010									09/27/2012	\$	(2) \$	145,052	Updated due to quarterly assessment and reallocation
33,00,2010					The state of the s				03/25/2013	\$	(1) \$	145,051	Updated due to quarterly assessment and reallocation
33,00,2310								_					
33,000,2010									12/23/2013	\$	(232) \$		Updated due to quarterly assessment and reallocation
300002010									03/26/2014	\$	(232) \$ (8) \$	144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(232) \$ (8) \$ (96) \$	144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(232) \$ (8) \$ (96) \$ (191) \$	144,811 144,715 144,524	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
	Suburban Mortgage Company of New								03/26/2014 06/26/2014	\$	(232) \$ (8) \$ (96) \$	144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_	1		1			04/06/2044	(4) 0	0.405.044
			_						01/06/2011	\$ (4) \$	2,465,941 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40) \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (30) \$	2,465,867 Updated due to quarterly assessment and reallocation
		-		-					08/10/2012	\$ (2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$ 100,000 \$	100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,000 \$	100,000 Transfer of cap due to servicing transfer
	g-g-,								06/14/2013	\$ 120,000 \$	220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1) \$	219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000 \$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670) \$	229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000 \$	249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000 \$	339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000 \$	389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$ (38) \$	389,291 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000 \$	449,291 Transfer of cap due to servicing transfer
									06/26/2014	\$ (486) \$	448,805 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000 \$	518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$ (989) \$	517,816 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,000 \$	547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$ (358) \$	547,458 Updated due to quarterly assessment and reallocation opposited portrollo data from servicer/additional program initial
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		12/30/2009	\$ 2,180,000 \$	2,250,000 Updated portrollo data from servicer/additional program initial
									03/26/2010	\$ (720,000) \$	1,530,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000) \$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445 \$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$	1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12) \$	1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9) \$	1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23) \$	1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4) \$	1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13) \$	1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5) \$	1,160,377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2) \$	1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729) \$	1,157,646 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (101) \$	1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,195) \$	1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,373) \$	1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784) \$	1,153,193 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A		03/26/2010	\$ (20,000) \$	90,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000 \$	100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
									12/08/2010	\$ (145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A		04/21/2010	\$ (150,000)	- Termination of SPA
								3	06/16/2011	\$ 100,000 \$	100,000 Transfer of cap due to servicing transfer 0,450,000 Opportunition data from servicer/additional program initial
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A		01/22/2010	\$ 290,000 \$	
									03/26/2010	\$ 40,000 \$	6,490,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000) \$	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 606,612 \$	4,206,612 Updated portfolio data from servicer
									01/06/2011	\$ (4) \$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4) \$	4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35) \$	4,206,569 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (9) \$	4,206,560 Updated due to quarterly assessment and reallocation
	-		_						09/27/2012	\$ (14) \$	4,206,546 Updated due to quarterly assessment and reallocation
			_	-					12/27/2012	\$ (2) \$	4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8) \$	4,206,536 Updated due to quarterly assessment and reallocation
	-		_						06/27/2013	\$ (4) \$	4,206,532 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (1) \$	4,206,531 Updated due to quarterly assessment and reallocation
	-		_						12/23/2013	\$ (2,412) \$	4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (84) \$	4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (302) \$	4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (16) \$	4,203,717 Updated due to quarterly assessment and reallocation
40/40/00:		:		Donat	Elemental beats and feel to the second second				09/29/2014	\$ 20,590 \$	4,224,307 Updated due to quarterly assessment and reallocation
	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000 \$	20,000 Transfer of cap due to servicing transfer 139,140,000 Opoaleo portiono data from servicer/additional program initial
u9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N/A		10/02/2009	\$ 24,920,000 \$	139,140,000 Opoated portionio data from servicer/additional program initial 188,550,000 Opoated portionio data from servicer/additional program initial
									12/30/2009	\$ 49,410,000 \$	
			_						03/26/2010	\$ 41,830,000 \$	230,380,000 Updated portfolio data from servicer
	-		_						07/14/2010	\$ (85,780,000) \$	144,600,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 36,574,444 \$	181,174,444 Updated portfolio data from servicer
	-		_						01/06/2011	\$ (160) \$	181,174,284 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (172) \$	181,174,112 Updated due to quarterly assessment and reallocation
	-		_						06/29/2011	\$ (1,431) \$	181,172,681 Updated due to quarterly assessment and reallocation
	-		_						06/28/2012	\$ (746) \$	181,171,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926) \$	181,170,009 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (308) \$	181,169,701 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,135) \$	181,168,566 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418) \$ (139) \$	181,168,148 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation

			_						12/23/2013	\$ (212,077) \$	180,955,932 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (6,391) \$	180,949,541 Updated due to quarterly assessment and reallocation
			-						06/26/2014 07/29/2014	\$ (71,209) \$ (125,785) \$	180,878,332 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (39,094) \$	180,752,547 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A		03/26/2010	\$ 160,000 \$	700,000 Updated portfolio data from servicer
01/20/2010	Office Bank	Cimin	- OA	T Grondoo	That out motivation for Florid Educations	Ψ	340,000 14/4		09/30/2010	\$ 25,278 \$	725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11) \$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8) \$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22) \$	725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4) \$	725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14) \$	725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5) \$	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2) \$	725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221) \$	721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113) \$	721,876 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,337) \$	720,539 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,655) \$	717,884 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (877) \$	717,007 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A		01/22/2010	\$ 20,000 \$	430,000 Updated portrollo data from servicer/additional program initial
									03/26/2010	\$ 400,000 \$	830,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,222 \$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5) \$	580,215 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4) \$	580,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11) \$	580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2) \$	580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7) \$	580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2) \$	580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1) \$	580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,471) \$	578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (52) \$	578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (613) \$	578,052 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (1,217) \$	576,835 Updated due to quarterly assessment and reallocation
00/00/0040		0.11.1.01		Dl	Financial Instrument for Home Loan Modifications				09/29/2014	\$ (403) \$	576,432 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial instrument for Home Loan Modifications	\$	600,000 N/A		09/30/2010	\$ 270,334 \$	870,334 Updated portfolio data from servicer
			-	-		_			01/06/2011 02/17/2011	\$ (1) \$	870,333 Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank	Chicago	1	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/13/2011	\$ 1,000,000 \$	- Termination of SPA 1,000,000 Transfer of cap due to servicing transfer
04/13/2011	Orban Partnership Bank	Chicago	IL.	ruicilase	r inducial instrument for Florie Loan Woullications		- IN/A		06/29/2011	\$ 233,268 \$	1,233,268 Updated due to quarterly assessment and reallocation
			_						11/16/2011	\$ 100,000 \$	1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$ (3) \$	1,333,265 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$ (10) \$	1,333,255 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (2) \$	1,333,253 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$ (7) \$	1,333,246 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (3) \$	1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1) \$	1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744) \$	1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62) \$	1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735) \$	1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,463) \$	1,329,238 Updated due to quarterly assessment and reallocation
		1							09/29/2014	\$ (498) \$	1,328,740 Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N/A		07/14/2010	\$ 4,440,000 \$	5,500,000 Updated portfolio data from servicer
		1				1			09/24/2010	\$ (5,500,000)	- Termination of SPA
		İ				i			12/16/2013	\$ 40,000 \$	
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N/A		01/22/2010	\$ 30,000 \$	40,000 Transfer of cap due to servicing transfer 630,000 Updated portrollo data from servicer/additional program initial
			Ť			· ·			03/26/2010	\$ 400,000 \$	1,030,000 Updated portfolio data from servicer
									07/14/2010	\$ (330,000) \$	700,000 Updated portfolio data from servicer
									09/30/2010	\$ 25,278 \$	725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/16/2013	\$ 50,000 \$	50,000 Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000 \$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		07/14/2010	\$ 400,000 \$	700,000 Updated portfolio data from servicer
									09/30/2010	\$ 25,278 \$	725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11) \$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8) \$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22) \$	725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4) \$	725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14) \$	725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5) \$	725,212 Updated due to quarterly assessment and reallocation

								12/23/2013	\$ (3,221) \$	721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113) \$	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)	- Termination of SPA
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N/A	09/30/2009	\$ (37,700,000) \$	Termination of SPA Opdated portionio data from Servicer/additional program initial 47,320,000
			110			,	55,625,635	12/30/2009	\$ 26,160,000 \$	73,480,000 Opatea portrollo data from servicer/additional program initial
								03/26/2010	\$ 9,820,000 \$	83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000) \$	37,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$ (28,686,775) \$	
			_	-		-				8,413,225 Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)	Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2009	\$ 723,880,000 \$	2,050,530,000 Opolated portitolio data from servicer/additional program initial
								12/30/2009	\$ 692,640,000 \$	2,050,530,000 Optialed portione data from servicer/additional program lintal
								02/17/2010	\$ (2,050,236,344) \$	293,656 Transfer of cap due to merger/acquisition
								2 03/12/2010	\$ (54,767) \$	238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A	07/14/2010	\$ (150,000) \$	6,400,000 Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000 \$	8,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173) \$	3,647,827 Updated portfolio data from servicer
								01/06/2011	\$ (5) \$	3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6) \$	
			_	-		-			(3,000,000) \$	3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	647,816 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9) \$	647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7) \$	647,800 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19) \$	647,781 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3) \$	647,778 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12) \$	647,766 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5) \$	647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2) \$	647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822) \$	644,937 Updated due to quarterly assessment and reallocation
			_		+			02/27/2014	\$ (644,937)	- Termination of SPA
14/42/2000	W-11- F B- : : : :	D		Purchase	Financial Instrument for Home Loan Modifications	-	0.070.000.000		(462,990,000) \$	0.440.040.000
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	ruichase	r mancial instrument for nome Loan wodfications	\$	2,873,000,000 N/A	06/17/2009	\$, , , , , , ,	2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial
								09/30/2009	\$ 65,070,000 \$	2,475,080,000 Operated portrollo data from servicer/additional program initial 3,688,390,000
								12/30/2009	\$ 1,213,310,000 \$	
								02/17/2010	\$ 2,050,236,344 \$	5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767 \$	5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890 \$	5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Opulated portionio data from servicer/additional program initial
								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 Opuareo portionio data from servicer/auditional program initial
			_					09/30/2010	344,000,000 \$	
								12/03/2010	\$ 8,413,225 \$	5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000 \$	5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312) \$	5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000) \$	5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000) \$	5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$ (7,171) \$	5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000) \$	5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000 \$	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000) \$	5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856) \$	5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000) \$	5,126,087,058 Transfer of cap due to servicing transfer
									\$ (1,100,000) \$	
			_					08/16/2011		5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000 \$	5,126,387,058 Transfer of cap due to servicing transfer
			_	-				10/14/2011	\$ 200,000 \$	5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000) \$	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000) \$	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000) \$	5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000) \$	5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000) \$	5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000) \$	5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000) \$	5,123,277,058 Transfer of cap due to servicing transfer
			_		+			06/14/2012	\$ (2,040,000) \$	5,123,277,056 Transfer of cap due to servicing transfer
			-	+		-				
			-	-				06/28/2012	\$ (39,923) \$	5,121,197,135 Updated due to quarterly assessment and reallocation
				-				08/16/2012	\$ (120,000) \$	5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$ (104,111) \$	5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,590,000) \$	5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000) \$	5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000) \$	5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$ (16,392) \$	5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3,350,000) \$	5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000) \$	5,111,136,632 Transfer of cap due to servicing transfer
			_		+			03/14/2013	\$ (270,000) \$	5,111,136,632 Transfer of cap due to servicing transfer
			-	+		+			\$	
			-	-				03/25/2013	(58,709) \$	5,110,807,923 Updated due to quarterly assessment and reallocation
			_	-				04/16/2013	\$ (40,000) \$	5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000) \$	5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,260,000) \$	5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$ (20,596) \$	5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (1,200,000) \$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$ (30,000) \$	5,102,937,327 Transfer of cap due to servicing transfer

			-						09/27/2013	\$	(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
			-						12/16/2013	\$	(860,000) \$		Transfer of cap due to servicing transfer
			-						12/23/2013	\$	(10,569,304) \$	0,0.0,00.,000	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	\$	(358,566) \$		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) \$	-1. /. /	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 \$		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 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	(20,000) \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,607,017) \$		Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$	(150,000) \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	(20,000) \$	5,057,300,266	Transfer of cap due to servicing transfer opoated portionio data from servicer/additional program initial
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A		09/30/2009	\$	330,000 \$	870,000	Cipoated portrollo data from servicer/additional program initial
									12/30/2009	\$	16,490,000 \$		
									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	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$		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	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687 \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1) \$	217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(290) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79) \$		Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A		09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
	3.3.7								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) \$		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
			_			1			07/29/2014	\$	(191) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$		Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		06/12/2009	\$	87,130,000 \$		
	c.c c.pordion			1					09/30/2009	\$	(249,670,000) \$	203 460 000	Updated portfolio data from servicer opoated portrollo data from servicer/additional program initial
		+	-	-		+	+		12/30/2009	\$	119,700,000 \$	323 160 000	Opoarea portiono data nom servicenzadational program initial
									03/26/2010	\$	52,270,000 \$		Updated portfolio data from servicer
-		+		-			+		04/19/2010	\$	(10,280,000) \$		Transfer of cap due to servicing transfer
		+					-		05/14/2010	\$	(1,880,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		+	-	-		+	+		06/16/2010	\$	(286,510,000) \$, .,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		+	-	-		+	+		07/14/2010	\$	19,540,000 \$		Updated portfolio data from servicer
			+			+	-		07/16/2010	\$	(210,000) \$		Transfer of cap due to servicing transfer
			-						08/13/2010	\$	(100,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			+	-		09/30/2010	\$	68,565,782 \$		Updated portfolio data from servicer
			+			+	-		01/06/2011	\$	(247) \$		Updated due to quarterly assessment and reallocation
			+			+	-		03/30/2011	\$	(294) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-							\$	(2,779) \$		
		-	+	-			-	-	10/19/2011	\$	(162,895,068) \$		Updated due to quarterly assessment and reallocation
00/22/2002	Vertica Vellar Band	En.	NO	Durchase	Financial hoteleast for Home Loop Modification		20 11/4	7	10/19/2011	_		1,657,394	Termination of SPA Updated portrollo data from servicer/additional program initial
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A		10/02/2009	\$	60,000 \$	300,000	Opoateo portrollo data from servicer/additional program initial
			-			-			12/30/2009	\$	350,000 \$		
									03/26/2010	\$	1,360,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	235,167 \$	435,167	Updated portfolio data from servicer
												435,167 435,166	

			06/28/2012	\$ (3) \$	435,159	Updated due to quarterly assessment and reallocation
			09/27/2012	\$ (7) \$	435,152	Updated due to quarterly assessment and reallocation
			12/27/2012	\$ (1) \$	435,151	Updated due to quarterly assessment and reallocation
			03/25/2013	\$ (5) \$	435,146	Updated due to quarterly assessment and reallocation
			06/27/2013	\$ (2) \$	435,144	Updated due to quarterly assessment and reallocation
			09/27/2013	\$ (1) \$	435,143	Updated due to quarterly assessment and reallocation
			12/23/2013	\$ (1,174) \$	433,969	Updated due to quarterly assessment and reallocation
			03/26/2014	\$ (43) \$	433,926	Updated due to quarterly assessment and reallocation
			06/26/2014	\$ (507) \$	433,419	Updated due to quarterly assessment and reallocation
			07/29/2014	\$ (1,008) \$	432,411	Updated due to quarterly assessment and reallocation
			09/29/2014	\$ (333) \$	432,078	Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,961,220,195
	<u> </u>		
	Total CAP		\$ 29,792,790,195

- 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.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co., transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. 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. ceased servicing operations and transferring the subservicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining 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.
- 15/ Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from 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 Participation Agreements prior to such acquisition.

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

Making Home Affordable Program Non-GSE Incentive Payments (through 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 1177-1007-10 1 1177-10	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 18000000 18000000 180000000 180000000 180000000 180000000 1800000000 18000000000 18000000000 18000000000 18000000000 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 (1964) 1	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. Monga	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 3.7750 5 3.45427	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
General Freedom Security Se	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		\$ 23,590.28	\$ 11,783.72	
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 OCKN. Federal Credit Union \$ 22,2597.07 \$ 40,220.02 \$ 50,817.77 \$ 11,353.55 OCKN. Federal Credit Union \$ 7,474.77 \$ 10,994.96 \$ 20,817.77 \$ 11,353.55 OCKN. 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 \$ 12,778,828.25 \$ 600,000.00 \$ 7,916.67 Purtual Federal Credit Union \$ 22,997.09 \$ 1,277,828.25 \$ 600,000.00 \$ 7,916.67 Purtual Federal Credit Union \$ 3,000.00 \$ 2,717.07 \$ 4,000.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 133,333.34 \$ 320,014.7 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 1,996.00 \$ 1,996.00 \$ 1,996.00 \$ 1,996.00 \$ 9,917.10 Countamn Servicing Corporation \$ 10,996.00 \$ 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	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
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 \$ 177.00 \$ 4,000.00 \$ 9,271.00 \$ 1,000.00 \$ 9,271.00 \$ 1,000.00 \$ 9,271.00 \$ 1,000.00 \$ 1	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 \$ 645,848,97 Quickien Losen, kinc. \$ 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 19,656.71 \$ 14,738,413.24 \$ 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 3 101,402,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 101,402,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 101,402,271.55 \$ 227,153,091.25 \$ 138,004.819.88 \$ 476,660,182.48 Select Perfolio Servicing, Inc. S 169,860.85 \$ 44,122.10 \$ 207,262.62 \$ 107,774.60 \$ 36,255.20 Service Mortgage Servicing LLC S 2,876,860.87 \$ 44,122.10 \$ 207,262.62 \$ 107,774.60 \$ 36,255.20 Service Mortgage Servicing LLC S 2,876,860.87 \$ 47,166,862.07 \$ 1,107,746.00 \$ 36,255.20 Service Mortgage Servicing LLC S 2,876,860.87 \$ 47,166,862.07 \$ 1,107,746.00 \$ 36,255.20 Service Mortgage Servicing LLC S 1,554,860.70 \$ 153,966.00 \$ 173,776,567.00 \$ 36,255.20 Service Mortgage Servicing LLC S 1,546,860.70 \$ 153,966.00 \$ 173,776,567.00 \$ 36,966.00 \$ 140,169.24 \$ 36,966.00 \$ 123,968.00 \$ 140,169.24 \$ 36,966.00 \$ 123,968.00 \$ 124,968.00 \$ 173,776,567.00 \$ 5,559,900.00 \$ 124,968.00 \$ 173,776,567.00 \$ 5,559,900.00 \$ 124,968.00 \$ 173,776,567.00 \$ 5,559,900.00 \$ 124,968.00 \$ 173,776,567.00 \$ 5,559,900.00 \$ 124,968.00 \$ 173,776,567.00 \$ 124,977,567.00 \$ 124,977,557.00	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 \$ 39,415,598.23 \$ 1,082,708.62 \$ 50,006 Financial Cerel Union \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,415,598.23 \$ 100,007,086.2 \$ 50,006 Financial Cerel Union \$ 29,166.70 \$ 173,748,82.3 \$ 100,007,086.2 \$ 10,007,086.2 \$ 10,007,086.2 \$ 10,007,086.2 \$ 11,000,007 \$ 11,000,007 \$ 135,757.9 \$ 14,758,000,007 \$ 14,758,000,000,007 \$ 14,758,000,007 \$	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	\$ 2,681,478.64	\$ 5,711,435.27	\$ 1,235,342.81	\$ 1,711,702.13 \$ 9,628,256.72
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 \$ 345.006 \$ 346,986.35 \$ 176.298.89 \$ 60.019.24 \$ 225,944.01 \$ 176.206.01	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 \$ 1,516.05 \$ 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 \$ 2,007.67 \$ 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 \$ 16.395.856.85 \$ 1.226.67 \$ 2.851.80 \$ 668.523.72 \$ 2.315.270.8. United Bank Nortgage, Expose Corporation \$ 2.916.87 \$ 2.851.80 \$ 2.851.80 \$ 2.861.81 \$ 12.165.75 \$ 1.265.75	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 United Flank Plank \$ 307,386,129.54 \$ 815,344,9591.26 \$ 409,611,458.88 \$ 1,332,347,179.68 Wascorn Central Credit Union \$ 290,799.81 \$ 883,042.63 \$ 312,225.08 \$ 1,456,027.58 Washin Federal Credit Union \$ 22,333.44 \$ 75,229.55 \$ 2,916.67 \$ 102,479.58 Washin Federal Credit Union \$ 22,333.44 \$ 57,229.55 \$ 2,916.67 \$ 102,479.58 Washin Federal Credit Union \$ 2,533.44 \$ 57,229.55 \$ 2,916.67 \$ 102,479.58 Washin Federal Credit Union \$ 2,533.44 \$ 57,229.55 \$ 2,916.67 \$ 102,479.58 Washin Federal Credit Union \$ 2,533.44 \$ 57,229.55 \$ 2,338,484 \$ 1,677,000.00 \$ 1,673,394.11 Washin Federal Credit Union \$ 3,538,484 \$ 3,58,948.38 \$ 1,379,000 \$ 1,673,394.11 Washin Federal Credit Union \$ 3,538,484 \$ 3,58,948.38 \$ 1,379,000 \$ 1,673,394.11 Washin Federal Credit Union \$ 3,538,484.38 \$ 3,58,948.38 \$ 1,379,000 \$ 1,673,394.11 Washin Federal Credit Union \$ 3,538,484.38 \$ 3,58,948.38 \$ 1,379,000 \$ 1,673,394.11 Washin Federal Credit Union \$ 3,538,484.38 \$ 3,58,948.3	The Golden 1 Credit Union	\$ 423,136.45	\$ 1,223,610.65	\$ 668,523.72	\$ 2,315,270.82
Ulthan Partiership Bank \$ 174,593.41 \$ 388,240.80 \$ 135,918.87 \$ 686,699.01 Ulthan Trust Bank \$ 2,000.01 \$ 6,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$ 9,439.34 \$ 1,000.00 \$	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 \$ 163,349.91.26 \$ 499,611,468.88 \$ 1,323,471,739.61 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 Yealor Valley Bank \$ 3,58,248.83 \$ 3,59,298.8 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55 \$ 117,790.55	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

^{1/} 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

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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