

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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details												
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment									
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer									
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation									
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer									
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation									
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer									
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation									
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer									
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer									
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation									
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation									
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer									
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer									
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation									
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer									
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		03/23/2011	\$ (145,056)		- Termination of SPA									
									10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap									
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap									
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer									
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer									
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation									
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation									
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation									
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation									
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation									
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation									
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation									
09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation																		
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000	\$ 7,600,000	Transfer of cap due to servicing transfer									
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/29/2014	\$ (1,152)	\$ 7,598,848	Updated due to quarterly assessment and reallocation									
									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									
									07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
																		03/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer																		
09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer																		
01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation																		
03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation																		
06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation																		
01/25/2012	\$ (870,319)		- Termination of SPA																		
09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer																		
02/02/2011	\$ (145,056)		- Termination of SPA																		
09/30/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A											09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A											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									
									05/26/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000	\$ 40,000	Updated portfolio data from servicer/additional program initial cap
									05/21/2010									09/30/2010	\$ 250,111	\$ 290,111	Updated portfolio data from servicer
																		06/29/2011	\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
																		06/28/2012	\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation
																		09/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(1)	\$	349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)	\$	349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)	\$	349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)	\$	348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)	\$	348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)	\$	348,055	Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$	(338,450,000)	\$	459,550,000	Updated portfolio data from servicer
									09/30/2009	\$	(11,860,000)	\$	447,690,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	21,330,000	\$	469,020,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	9,150,000	\$	478,170,000	Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000)	\$	401,300,000	Updated portfolio data from servicer
									09/01/2010	\$	400,000	\$	401,700,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(8,454,269)	\$	393,245,731	Updated portfolio data from servicer
									01/06/2011	\$	(342)	\$	393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)	\$	393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000	\$	411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)	\$	411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(200,000)	\$	411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000)	\$	410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)	\$	410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(90,000)	\$	410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	\$	(134,230,000)	\$	276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	\$	(166,976,849)	\$	109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	\$	1	\$	109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	\$	109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$	109,113,125	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(20,000)	\$	109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	\$	(15)	\$	109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$	(23,179,591)	\$	85,863,519	Termination of SPA
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$	765,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,938	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(36)	\$	2,465,902	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,872	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,789	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,775	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)	\$	2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000	\$	2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)	\$	2,925,695	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(12,339)	\$	2,913,356	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$	2,963,356	Transfer of cap due to servicing transfer
									03/26/2014	\$	(449)	\$	2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000	\$	2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000	\$	2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	\$	(5,322)	\$	2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(10,629)	\$	2,976,956	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,515)	\$	2,973,441	Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications			N/A	09/15/2011	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000	N/A	06/12/2009	\$	5,540,000	\$	804,440,000	Updated portfolio data from servicer
									09/30/2009	\$	162,680,000	\$	967,120,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	665,510,000	\$	1,632,630,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$	800,390,000	\$	2,433,020,000	Updated portfolio 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)	\$	1,236,900,000	Updated portfolio data from servicer
									09/30/2010	\$	95,300,000	\$	1,332,200,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	222,941,084	\$	1,555,141,084	Updated portfolio data from servicer
									01/06/2011	\$	(2,199)	\$	1,555,138,885	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	\$	1,555,136,337	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$	1,555,113,000	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$	1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)	\$	1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$	1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)	\$	1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)	\$	1,432,995,107	Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$	(1,401,716,594)	\$	31,278,513	Termination of SPA
								7	10/16/2013	\$	(260,902)	\$	31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000	Updated portfolio data from servicer
									09/30/2009	\$	(717,420,000)	\$	4,465,420,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$	450,100,000	\$	7,206,300,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	905,010,000	\$	8,111,310,000	Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$	8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000	\$	8,408,100,000	Transfer of cap due to servicing transfer

									03/25/2013	\$	(142)	\$	93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(610,000)	\$	92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	\$	(48)	\$	92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(40,000)	\$	92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	\$	(14)	\$	92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(30,000)	\$	92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,190,000)	\$	91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(14,953)	\$	91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(170,000)	\$	91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$	(721)	\$	91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(660,000)	\$	90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$	(6,982)	\$	90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(13,755)	\$	90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(440,000)	\$	89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,805)	\$	89,898,784	Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000	\$	500,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	1,460,000	\$	1,960,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	160,000	\$	2,120,000	Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$	2,000,000	Updated portfolio data from servicer
									09/30/2010	\$	(1,419,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)	\$	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$	10,000	\$	240,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	440,000	\$	680,000	Updated portfolio data from servicer
									07/14/2010	\$	(80,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	\$	-	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	\$	68,110,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	43,590,000	\$	111,700,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	34,540,000	\$	146,240,000	Updated portfolio data from servicer
									05/07/2010	\$	1,010,000	\$	147,250,000	Updated portfolio data from servicer/additional program initial
									07/14/2010	\$	(34,250,000)	\$	113,000,000	Updated portfolio data from servicer
									09/30/2010	\$	600,000	\$	113,600,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(15,252,303)	\$	98,347,697	Updated portfolio data from servicer
									01/06/2011	\$	(70)	\$	98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86)	\$	98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000	\$	98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	\$	(771)	\$	98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	600,000	\$	99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	\$	(18,900,000)	\$	80,546,770	Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$	81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	\$	2,400,000	\$	83,846,770	Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$	83,746,770	Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$	83,946,770	Transfer of cap due to servicing transfer
									05/16/2012	\$	30,000	\$	83,976,770	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000	\$	85,786,770	Transfer of cap due to servicing transfer
									06/28/2012	\$	(508)	\$	85,786,262	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,660,000	\$	88,446,262	Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)	\$	88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	160,000	\$	88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000	\$	95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	\$	13,590,000	\$	109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	\$	(298)	\$	109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	90,000	\$	109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	\$	3,250,000	\$	112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	\$	830,000	\$	113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,023)	\$	113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000	\$	114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000	\$	115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	\$	7,470,000	\$	122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	\$	(308)	\$	122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	21,430,000	\$	144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	\$	11,730,000	\$	156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	\$	(91)	\$	156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000	\$	161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	\$	20,900,000	\$	182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	\$	260,000	\$	182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553)	\$	182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,070,000	\$	183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	\$	2,570,000	\$	186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$	1,530,000	\$	187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050)	\$	187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000	\$	193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000	\$	193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000	\$	196,110,690	Transfer of cap due to servicing transfer

									06/26/2014	\$	18,557,651	\$	214,668,341	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	10,000	\$	214,678,341	Transfer of cap due to servicing transfer	
									07/29/2014	\$	13,360,843	\$	228,039,184	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	\$	232,559,184	Transfer of cap due to servicing transfer	
									09/29/2014	\$	13,718,841	\$	246,278,025	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	(680,000)	\$	245,598,025	Transfer of cap due to servicing transfer	
									11/14/2014	\$	6,070,000	\$	251,668,025	Transfer of cap due to servicing transfer	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/15/2014	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	70,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		09/30/2010	\$	1,040,667	\$	1,740,667	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,740,665	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	1,740,662	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(28)	\$	1,740,634	Updated due to quarterly assessment and reallocation
										08/10/2011	\$	(1,740,634)		-	Termination of SPA
07/16/2013	Bridglock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	40,000	\$	50,000	Transfer of cap due to servicing transfer
										04/16/2014	\$	30,000	\$	70,000	Transfer of cap due to servicing transfer
										06/16/2014	\$	40,000	\$	110,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	(21)	\$	109,979	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(43)	\$	109,936	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(14)	\$	109,922	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	40,000	\$	149,922	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2010	\$	1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	3,000,000	\$	4,450,554	Transfer of cap due to servicing transfer
										03/16/2011	\$	10,200,000	\$	14,650,554	Transfer of cap due to servicing transfer
										03/30/2011	\$	(24)	\$	14,650,530	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(227)	\$	14,650,303	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	12,000,000	\$	26,650,303	Transfer of cap due to servicing transfer
										12/15/2011	\$	4,100,000	\$	30,750,303	Transfer of cap due to servicing transfer
										01/13/2012	\$	900,000	\$	31,650,303	Transfer of cap due to servicing transfer
										04/16/2012	\$	300,000	\$	31,950,303	Transfer of cap due to servicing transfer
										06/28/2012	\$	(266)	\$	31,950,037	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(689)	\$	31,949,348	Updated due to quarterly assessment and reallocation
										11/15/2012	\$	720,000	\$	32,669,348	Transfer of cap due to servicing transfer
										12/27/2012	\$	(114)	\$	32,669,234	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	8,020,000	\$	40,689,234	Transfer of cap due to servicing transfer
										03/25/2013	\$	(591)	\$	40,688,643	Updated due to quarterly assessment and reallocation
										05/16/2013	\$	(40,000)	\$	40,648,643	Transfer of cap due to servicing transfer
										06/27/2013	\$	(223)	\$	40,648,420	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(80)	\$	40,648,340	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(135,776)	\$	40,512,564	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(1,130,000)	\$	39,382,564	Transfer of cap due to servicing transfer
										02/13/2014	\$	(2,500,000)	\$	36,882,564	Transfer of cap due to servicing transfer
										03/14/2014	\$	90,000	\$	36,972,564	Transfer of cap due to servicing transfer
										03/26/2014	\$	(4,697)	\$	36,967,867	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(55,442)	\$	36,912,425	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	2,590,000	\$	39,502,425	Transfer of cap due to servicing transfer
										07/29/2014	\$	(120,725)	\$	39,381,700	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(40,882)	\$	39,340,818	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	7,680,000	\$	47,020,818	Transfer of cap due to servicing transfer
										11/14/2014	\$	7,720,000	\$	54,740,818	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/14/2014	\$	210,000	\$	210,000	Transfer of cap due to servicing transfer
										03/26/2014	\$	(20)	\$	209,980	Updated due to quarterly assessment and reallocation
										06/16/2014	\$	10,000	\$	219,980	Transfer of cap due to servicing transfer
										06/26/2014	\$	(258)	\$	219,722	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(512)	\$	219,210	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(169)	\$	219,041	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	N/A		06/17/2009	\$	(63,980,000)	\$	131,020,000	Updated portfolio data from servicer
										09/30/2009	\$	90,990,000	\$	222,010,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$	57,980,000	\$	279,990,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$	74,520,000	\$	354,510,000	Updated portfolio data from servicer
										07/14/2010	\$	(75,610,000)	\$	278,900,000	Updated portfolio data from servicer
										08/13/2010	\$	1,100,000	\$	280,000,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	3,763,685	\$	283,763,685	Updated portfolio data from servicer

									12/15/2010	\$	300,000	\$	284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$	(325)	\$	284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,400,000	\$	286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	\$	(384)	\$	286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(3,592)	\$	286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	1,800,000	\$	288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$	1,000,000	\$	289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	\$	1,100,000	\$	290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$	100,000	\$	290,559,384	Transfer of cap due to servicing transfer
									05/16/2012	\$	850,000	\$	291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	\$	2,240,000	\$	293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,520)	\$	293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	1,690,000	\$	295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	\$	(30,000)	\$	295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$	(6,632)	\$	295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,880,000	\$	298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$	1,500,000	\$	299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$	2,040,000	\$	301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,103)	\$	301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(10,000)	\$	301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	\$	4,960,000	\$	306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	\$	(30,000)	\$	306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$	(4,179)	\$	306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(70,000)	\$	306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,570,000	\$	308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,880,000)	\$	306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,522)	\$	306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	270,000	\$	306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	\$	5,370,000	\$	311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	\$	(525)	\$	311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(240,000)	\$	311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	\$	2,000,000	\$	313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	\$	1,370,000	\$	315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	\$	(873,891)	\$	314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000	\$	314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	\$	280,000	\$	314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$	314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	\$	(30,084)	\$	314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,660,000	\$	317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)	\$	316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$	(130,000)	\$	316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	\$	(351,513)	\$	316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	\$	(621,598)	\$	292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(560,000)	\$	291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$	8,810,000	\$	300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	\$	(205,371)	\$	300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(19,600,000)	\$	280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	\$	10,000	\$	280,690,446	Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A	09/30/2009	\$	13,070,000	\$	29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,510,000	\$	175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000)	\$	58,150,000	Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)	\$	34,800,000	Updated portfolio data from servicer
									09/30/2010	\$	7,846,346	\$	42,646,346	Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55)	\$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)	\$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$	42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	\$	42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131)	\$	42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)	\$	42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)	\$	42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$	42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)	\$	42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)	\$	42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)	\$	42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(69,315)	\$	42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21,381)	\$	42,416,617	Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$	1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(750,000)	\$	780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	120,000	\$	900,000	Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	270,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$	870,327	Updated due to quarterly assessment and reallocation

									06/28/2012	\$	21,717	\$	892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$	1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	\$	1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464	\$	1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$	1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$	1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$	1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$	1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259	\$	1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)	\$	1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21)	\$	1,426,400	Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$	10,000	\$	40,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	120,000	\$	160,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	10,000	\$	170,000	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									10/29/2010	\$	(145,056)	\$	-	Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056	\$	2,756,056	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	\$	-	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	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	06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$	2,089,600,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	(105,410,000)	\$	1,984,190,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(199,300,000)	\$	1,784,890,000	Updated portfolio data from servicer/additional program initial
									04/19/2010	\$	(230,000)	\$	1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	\$	(3,000,000)	\$	1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)	\$	1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)	\$	1,011,700,000	Updated portfolio data from servicer
									07/16/2010	\$	(7,110,000)	\$	1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)	\$	998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(8,300,000)	\$	989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000	\$	1,022,390,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	101,287,484	\$	1,123,677,484	Updated portfolio data from servicer
									10/15/2010	\$	(1,400,000)	\$	1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	\$	(3,200,000)	\$	1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	\$	(981)	\$	1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(10,500,000)	\$	1,108,576,503	Transfer of cap due to servicing transfer
									02/16/2011	\$	(4,600,000)	\$	1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	\$	(30,500,000)	\$	1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,031)	\$	1,073,475,472	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	1,073,575,472	Transfer of cap due to servicing transfer
									05/13/2011	\$	(7,200,000)	\$	1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	\$	(400,000)	\$	1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,131)	\$	1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(14,500,000)	\$	1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,600,000)	\$	1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011	\$	700,000	\$	1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	\$	15,200,000	\$	1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,900,000)	\$	1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	\$	(5,000,000)	\$	1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	\$	(900,000)	\$	1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	\$	(1,100,000)	\$	1,055,866,341	Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,700,000)	\$	1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012	\$	(600,000)	\$	1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	\$	(340,000)	\$	1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,880,000)	\$	1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,498)	\$	1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(298,960,000)	\$	751,380,843	Transfer of cap due to servicing transfer
									07/27/2012	\$	263,550,000	\$	1,014,930,843	Transfer of cap due to servicing transfer
									08/16/2012	\$	30,000	\$	1,014,960,843	Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,722)	\$	1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(4,020,000)	\$	1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	\$	(1,460,000)	\$	1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	\$	(6,000,000)	\$	1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,916)	\$	1,003,466,205	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(8,450,000)	\$	995,016,205	Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,890,000)	\$	993,126,205	Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,606)	\$	993,119,599	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(3,490,000)	\$	989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)	\$	985,999,599	Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,161)	\$	985,997,438	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(26,880,000)	\$	959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)	\$	946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	\$	(610)	\$	946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(38,950,000)	\$	908,006,828	Transfer of cap due to servicing transfer

									12/16/2013	\$	(8,600,000)	\$	899,406,828	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(769,699)	\$	898,637,129	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	(5,360,000)	\$	893,277,129	Transfer of cap due to servicing transfer	
									02/13/2014	\$	(7,680,000)	\$	885,597,129	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(2,950,000)	\$	882,647,129	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(21,827)	\$	882,625,302	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	(60,000)	\$	882,565,302	Transfer of cap due to servicing transfer	
									05/15/2014	\$	(30,000)	\$	882,535,302	Transfer of cap due to servicing transfer	
									06/16/2014	\$	(330,000)	\$	882,205,302	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(195,762)	\$	882,009,540	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	(430,000)	\$	881,579,540	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(377,564)	\$	881,201,976	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	(1,080,000)	\$	880,121,976	Transfer of cap due to servicing transfer	
									09/29/2014	\$	(92,495)	\$	880,029,481	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	(1,510,000)	\$	878,519,481	Transfer of cap due to servicing transfer	
									11/14/2014	\$	30,000	\$	878,549,481	Transfer of cap due to servicing transfer	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$	360,445	\$	1,160,445	Updated portfolio data from servicer	
									01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation	
									03/23/2011	\$	(1,160,443)	\$	-	Termination of SPA	
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$	30,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	(580,000)	\$	70,000	Updated portfolio data from servicer	
									07/14/2010	\$	1,430,000	\$	1,500,000	Updated portfolio data from servicer	
									09/30/2010	\$	95,612	\$	1,595,612	Updated portfolio data from servicer	
									01/06/2011	\$	(2)	\$	1,595,610	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(3)	\$	1,595,607	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(24)	\$	1,595,583	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(16)	\$	1,595,567	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(45)	\$	1,595,522	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(8)	\$	1,595,514	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(30)	\$	1,595,484	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(11)	\$	1,595,473	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(4)	\$	1,595,469	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(6,733)	\$	1,588,736	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(237)	\$	1,588,499	Updated due to quarterly assessment and reallocation	
									05/15/2014	\$	(90,000)	\$	1,498,499	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(2,840)	\$	1,495,659	Updated due to quarterly assessment and reallocation	
								6	07/01/2014	\$	(1,353,853)	\$	141,806	Termination of SPA	
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009	\$	(10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$	590,000	\$	610,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	(580,000)	\$	30,000	Updated portfolio data from servicer	
									07/14/2010	\$	70,000	\$	100,000	Updated portfolio data from servicer	
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									02/17/2011	\$	(145,056)	\$	-	Termination of SPA	
09/02/2009	ClearSpring Loan Services, Inc. (Vanium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(3,390,000)	\$	3,920,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	410,000	\$	4,330,000	Updated portfolio data from servicer
										07/14/2010	\$	(730,000)	\$	3,600,000	Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	\$	8,300,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	117,764	\$	8,417,764	Updated portfolio data from servicer
										11/16/2010	\$	800,000	\$	9,217,764	Transfer of cap due to servicing transfer
										12/15/2010	\$	2,700,000	\$	11,917,764	Transfer of cap due to servicing transfer
										01/06/2011	\$	(17)	\$	11,917,747	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	700,000	\$	12,617,747	Transfer of cap due to servicing transfer
										02/16/2011	\$	1,800,000	\$	14,417,747	Transfer of cap due to servicing transfer
										03/30/2011	\$	(19)	\$	14,417,728	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	300,000	\$	14,717,728	Transfer of cap due to servicing transfer
										06/29/2011	\$	(189)	\$	14,717,539	Updated due to quarterly assessment and reallocation
										08/16/2011	\$	300,000	\$	15,017,539	Transfer of cap due to servicing transfer
										09/15/2011	\$	100,000	\$	15,117,539	Transfer of cap due to servicing transfer
										10/14/2011	\$	100,000	\$	15,217,539	Transfer of cap due to servicing transfer
										06/28/2012	\$	(147)	\$	15,217,392	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,000)	\$	15,207,392	Transfer of cap due to servicing transfer
										09/27/2012	\$	(413)	\$	15,206,979	Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(40,000)	\$	15,166,979	Transfer of cap due to servicing transfer
										12/27/2012	\$	(71)	\$	15,166,908	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(770,000)	\$	14,396,908	Transfer of cap due to servicing transfer
										03/14/2013	\$	(20,000)	\$	14,376,908	Transfer of cap due to servicing transfer
										03/25/2013	\$	(256)	\$	14,376,652	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(620,000)	\$	13,756,652	Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000	\$	13,796,652	Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000	\$	13,806,652	Transfer of cap due to servicing transfer
										06/27/2013	\$	(95)	\$	13,806,557	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(290,000)	\$	13,516,557	Transfer of cap due to servicing transfer
										09/27/2013	\$	(34)	\$	13,516,523	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	40,000	\$	13,556,523	Transfer of cap due to servicing transfer
										12/23/2013	\$	(57,271)	\$	13,499,252	Updated due to quarterly assessment and reallocation

									02/13/2014	\$	(90,000)	\$	13,409,252	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(40,000)	\$	13,369,252	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(1,989)	\$	13,367,263	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	80,000	\$	13,447,263	Transfer of cap due to servicing transfer	
									05/15/2014	\$	(230,000)	\$	13,217,263	Transfer of cap due to servicing transfer	
									06/16/2014	\$	100,000	\$	13,317,263	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(23,438)	\$	13,293,825	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	1,210,000	\$	14,503,825	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(51,728)	\$	14,452,097	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	NJ	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	05/15/2014	\$	160,000	\$	160,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	(72)	\$	159,928	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(143)	\$	159,785	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(47)	\$	159,738	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010	\$	10,000	\$	390,000	Updated portfolio 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
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	09/14/2012	\$	(2,888,387)	\$	12,632	Termination of SPA
										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
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A		10/02/2009	\$	950,000	\$	5,300,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$	5,700,000	\$	11,000,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$	740,000	\$	11,740,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,440,000)	\$	10,300,000	Updated portfolio data from servicer
										09/30/2010	\$	(6,673,610)	\$	3,626,390	Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$	3,626,385	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)	\$	3,626,379	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(52)	\$	3,626,327	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(38)	\$	3,626,289	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(107)	\$	3,626,182	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(18)	\$	3,626,164	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(69)	\$	3,626,095	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(26)	\$	3,626,069	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(9)	\$	3,626,060	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(15,739)	\$	3,610,321	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(554)	\$	3,609,767	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(6,538)	\$	3,603,229	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(12,989)	\$	3,590,240	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)	\$	-	Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$	10,000	\$	80,000	Updated portfolio data from servicer
										03/26/2010	\$	10,000	\$	90,000	Updated portfolio data from servicer
										07/14/2010	\$	10,000	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(145)	\$	144,908	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(5)	\$	144,903	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(59)	\$	144,844	Updated due to quarterly assessment and reallocation

										06/29/2011	\$	(12,883)	\$	1,308,575,052	Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,000,000)	\$	1,307,575,052	Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)	\$	1,307,475,052	Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$	1,306,375,052	Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$	1,306,365,052	Transfer of cap due to servicing transfer
										06/28/2012	\$	(8,378)	\$	1,306,356,674	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(470,000)	\$	1,305,886,674	Transfer of cap due to servicing transfer
										08/16/2012	\$	(80,000)	\$	1,305,806,674	Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)	\$	1,305,784,180	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(260,000)	\$	1,305,524,180	Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	\$	1,305,494,180	Transfer of cap due to servicing transfer
										12/14/2012	\$	(50,000)	\$	1,305,444,180	Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$	1,305,440,504	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$	1,305,360,504	Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000	\$	1,305,380,504	Transfer of cap due to servicing transfer
										03/14/2013	\$	(84,160,000)	\$	1,221,220,504	Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)	\$	1,221,207,683	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	\$	600,097,683	Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$	580,977,683	Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)	\$	580,975,736	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$	566,105,736	Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)	\$	566,105,081	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000	\$	566,125,081	Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)	\$	565,014,892	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(39,031)	\$	564,975,861	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000)	\$	564,965,861	Transfer of cap due to servicing transfer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A	14	05/28/2014	\$	(284,475,088)	\$	280,490,773	Termination of SPA
										10/02/2009	\$	130,000	\$	690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,040,000	\$	1,730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,680,000)	\$	50,000	Updated portfolio data from servicer
										05/12/2010	\$	1,260,000	\$	1,310,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,110,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	100,000	\$	300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		01/22/2010	\$	30,000	\$	730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,740,000	\$	2,470,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,870,000)	\$	600,000	Updated portfolio data from servicer
										09/30/2010	\$	850,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
										09/21/2012	\$	(1,450,512)	\$	-	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A		01/22/2010	\$	200,000	\$	4,430,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,470,000)	\$	2,960,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,560,000)	\$	1,400,000	Updated portfolio data from servicer
										09/30/2010	\$	5,852,780	\$	7,252,780	Updated portfolio data from servicer
										01/06/2011	\$	(11)	\$	7,252,769	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(13)	\$	7,252,756	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(300,000)	\$	6,952,756	Transfer of cap due to servicing transfer
										06/03/2011	\$	(6,927,254)	\$	25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	09/30/2009	\$	(10,000)	\$	860,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	250,000	\$	1,110,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(10,000)	\$	1,100,000	Updated portfolio data from servicer
										07/14/2010	\$	(400,000)	\$	700,000	Updated portfolio data from servicer
										09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	870,311	Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	6	09/14/2012	\$	(821,722)	\$	48,589	Termination of SPA
										01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(760,000)	\$	40,000	Updated portfolio data from servicer
										05/12/2010	\$	2,630,000	\$	2,670,000	Updated portfolio data from servicer
										07/14/2010	\$	(770,000)	\$	1,900,000	Updated portfolio data from servicer
										09/30/2010	\$	565,945	\$	2,465,945	Updated portfolio data from servicer

									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)	\$	2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$	2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)	\$	2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$	2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$	2,439,284	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)	\$	2,436,111	Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000	N/A	01/22/2010	\$	440,000	\$	9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000	\$	24,350,000	Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	\$	150,000	Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)	\$	290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)	\$	289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(26)	\$	289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(314)	\$	289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)	\$	288,382	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	\$	960,000	N/A	03/26/2010	\$	(730,000)	\$	230,000	Updated portfolio data from servicer
									07/14/2010	\$	370,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	200,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833)	\$	435,167	Updated portfolio data from servicer
									11/16/2010	\$	100,000	\$	535,167	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)	\$	535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)	\$	535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)	\$	535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)	\$	535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$	532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)	\$	532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(930)	\$	531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,848)	\$	530,020	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(610)	\$	529,410	Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$	120,000	\$	28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000)	\$	15,500,000	Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$	15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)	\$	12,474,782	Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$	13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)	\$	13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(24)	\$	13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(221)	\$	13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(169)	\$	13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(465)	\$	13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(78)	\$	13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)	\$	13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)	\$	13,273,396	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(10,000)	\$	13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	\$	13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)	\$	13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)	\$	13,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373)	\$	13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)	\$	13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(55,640)	\$	13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)	\$	13,031,434	Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167	\$	435,167	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12)	\$	435,143	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	435,141	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$	435,133	Updated due to quarterly assessment and reallocation

									06/27/2013	\$	(3)	\$	435,130	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(1)	\$	435,129	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(1,727)	\$	433,402	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(61)	\$	433,341	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(716)	\$	432,625	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(1,423)	\$	431,202	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(470)	\$	430,732	Updated due to quarterly assessment and reallocation	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$	(14,850,000)	\$	2,684,870,000	Updated portfolio data from servicer/additional program initial	
									12/30/2009	\$	1,178,180,000	\$	3,863,050,000	Updated portfolio data from servicer/additional program initial	
									03/26/2010	\$	1,006,580,000	\$	4,869,630,000	Updated portfolio data from servicer/additional program initial	
									07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000	Updated portfolio data from servicer	
									09/30/2010	\$	72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/additional program initial	
									09/30/2010	\$	215,625,536	\$	3,223,425,536	Updated portfolio data from servicer	
									01/06/2011	\$	(3,636)	\$	3,223,421,900	Updated due to quarterly assessment and reallocation	
									03/16/2011	\$	(100,000)	\$	3,223,321,900	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(3,999)	\$	3,223,317,901	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$	(200,000)	\$	3,223,117,901	Transfer of cap due to servicing transfer	
									05/13/2011	\$	122,700,000	\$	3,345,817,901	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(34,606)	\$	3,345,783,295	Updated due to quarterly assessment and reallocation	
									07/14/2011	\$	600,000	\$	3,346,383,295	Transfer of cap due to servicing transfer	
									08/16/2011	\$	(400,000)	\$	3,345,983,295	Transfer of cap due to servicing transfer	
									09/15/2011	\$	(100,000)	\$	3,345,883,295	Transfer of cap due to servicing transfer	
									10/14/2011	\$	200,000	\$	3,346,083,295	Transfer of cap due to servicing transfer	
									10/19/2011	\$	519,211,309	\$	3,865,294,604	Transfer of cap due to servicing transfer	
									11/16/2011	\$	(2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer	
									01/13/2012	\$	(100,000)	\$	3,862,394,604	Transfer of cap due to servicing transfer	
									02/16/2012	\$	(100,000)	\$	3,862,294,604	Transfer of cap due to servicing transfer	
									05/16/2012	\$	(126,080,000)	\$	3,736,214,604	Transfer of cap due to servicing transfer	
									06/14/2012	\$	(1,620,000)	\$	3,734,594,604	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(16,192)	\$	3,734,578,412	Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	(2,300,000)	\$	3,732,278,412	Transfer of cap due to servicing transfer	
									08/16/2012	\$	(20,000)	\$	3,732,258,412	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(37,341)	\$	3,732,221,071	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	(1,130,000)	\$	3,731,091,071	Transfer of cap due to servicing transfer	
									11/15/2012	\$	(3,770,000)	\$	3,727,321,071	Transfer of cap due to servicing transfer	
									12/14/2012	\$	(180,000)	\$	3,727,141,071	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(4,535)	\$	3,727,136,536	Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	(60,000)	\$	3,727,076,536	Transfer of cap due to servicing transfer	
									02/14/2013	\$	(520,000)	\$	3,726,556,536	Transfer of cap due to servicing transfer	
									03/14/2013	\$	(90,000)	\$	3,726,466,536	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(14,310)	\$	3,726,452,226	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	(110,000)	\$	3,726,342,226	Transfer of cap due to servicing transfer	
									05/16/2013	\$	(120,000)	\$	3,726,222,226	Transfer of cap due to servicing transfer	
									06/14/2013	\$	(50,000)	\$	3,726,172,226	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(3,778)	\$	3,726,168,448	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	(103,240,000)	\$	3,622,928,448	Transfer of cap due to servicing transfer	
									08/15/2013	\$	(20,000)	\$	3,622,908,448	Transfer of cap due to servicing transfer	
									09/16/2013	\$	(99,960,000)	\$	3,522,948,448	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(724)	\$	3,522,947,724	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	(77,990,000)	\$	3,444,957,724	Transfer of cap due to servicing transfer	
									11/14/2013	\$	(15,610,000)	\$	3,429,347,724	Transfer of cap due to servicing transfer	
									12/16/2013	\$	(50,000)	\$	3,429,297,724	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(840,396)	\$	3,428,457,328	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	(5,790,000)	\$	3,422,667,328	Transfer of cap due to servicing transfer	
									02/13/2014	\$	(52,670,000)	\$	3,369,997,328	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(3,730,000)	\$	3,366,267,328	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(21,412)	\$	3,366,245,916	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	(14,000,000)	\$	3,352,245,916	Transfer of cap due to servicing transfer	
									05/15/2014	\$	(18,970,000)	\$	3,333,275,916	Transfer of cap due to servicing transfer	
									06/16/2014	\$	(30,170,000)	\$	3,303,105,916	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	(12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(154,293)	\$	3,289,869,871	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	
									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	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	11/15/2012	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
										12/14/2012	\$	70,000	\$	100,000	Transfer of cap due to servicing transfer
										01/16/2013	\$	(10,000)	\$	90,000	Transfer of cap due to servicing transfer
										02/14/2013	\$	(10,000)	\$	80,000	Transfer of cap due to servicing transfer
										04/16/2013	\$	(10,000)	\$	70,000	Transfer of cap due to servicing transfer
										05/16/2013	\$	130,000	\$	200,000	Transfer of cap due to servicing transfer
										06/14/2013	\$	(50,000)	\$	150,000	Transfer of cap due to servicing transfer
										07/16/2013	\$	(20,000)	\$	130,000	Transfer of cap due to servicing transfer
										12/23/2013	\$	(155)	\$	129,845	Updated due to quarterly assessment and reallocation
										03/14/2014	\$	2,240,000	\$	2,369,845	Transfer of cap due to servicing transfer

										10/14/2011	\$	(300,000)	\$	1,051,866,911	Transfer of cap due to servicing transfer
										11/16/2011	\$	(500,000)	\$	1,051,366,911	Transfer of cap due to servicing transfer
										12/15/2011	\$	(2,600,000)	\$	1,048,766,911	Transfer of cap due to servicing transfer
										01/13/2012	\$	(194,800,000)	\$	853,966,911	Transfer of cap due to servicing transfer
										02/16/2012	\$	(400,000)	\$	853,566,911	Transfer of cap due to servicing transfer
										06/28/2012	\$	(9,728)	\$	853,557,183	Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(7,990,000)	\$	845,567,183	Transfer of cap due to servicing transfer
										09/27/2012	\$	(26,467)	\$	845,540,716	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4,466)	\$	845,536,250	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(16,922)	\$	845,519,328	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(6,386)	\$	845,512,942	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	(60,000)	\$	845,450,653	Transfer of cap due to servicing transfer
										12/23/2013	\$	(3,864,503)	\$	841,586,150	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(30,000)	\$	841,556,150	Transfer of cap due to servicing transfer
										01/31/2014	\$	(765,231,390)	\$	76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	12	01/22/2010	\$	40,000	\$	740,000	Updated portfolio data from servicer/automated program initial
										03/26/2010	\$	50,000	\$	790,000	Updated portfolio data from servicer
										07/14/2010	\$	1,310,000	\$	2,100,000	Updated portfolio data from servicer
										09/30/2010	\$	75,834	\$	2,175,834	Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,175,831	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,175,827	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	2,175,792	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(26)	\$	2,175,766	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(70)	\$	2,175,696	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(12)	\$	2,175,684	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(45)	\$	2,175,639	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(17)	\$	2,175,622	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	2,175,616	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,932)	\$	2,165,684	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(346)	\$	2,165,338	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,087)	\$	2,161,251	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,119)	\$	2,153,132	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(2,682)	\$	2,150,450	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	\$	1,015,389	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	1,015,387	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	1,015,376	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(11)	\$	1,015,365	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(30)	\$	1,015,335	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(5)	\$	1,015,330	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(20)	\$	1,015,310	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(7)	\$	1,015,303	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,015,300	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,381)	\$	1,010,919	Updated due to quarterly assessment and reallocation
										02/13/2014	\$	1,280,000	\$	2,290,919	Transfer of cap due to servicing transfer
										03/26/2014	\$	125,146	\$	2,416,065	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	20,000	\$	2,436,065	Transfer of cap due to servicing transfer
										05/15/2014	\$	80,000	\$	2,516,065	Transfer of cap due to servicing transfer
										06/16/2014	\$	140,000	\$	2,656,065	Transfer of cap due to servicing transfer
										06/26/2014	\$	230,716	\$	2,886,781	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	688,320	\$	3,575,101	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	2,310,000	\$	5,885,101	Transfer of cap due to servicing transfer
										09/16/2014	\$	20,000	\$	5,905,101	Transfer of cap due to servicing transfer
										09/29/2014	\$	1,468,864	\$	7,373,965	Updated due to quarterly assessment and reallocation
										11/14/2014	\$	60,000	\$	7,433,965	Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A		09/30/2010	\$	630,778	\$	2,030,778	Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	2,030,772	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(33)	\$	2,030,739	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(25)	\$	2,030,714	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(68)	\$	2,030,646	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(11)	\$	2,030,635	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(44)	\$	2,030,591	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(16)	\$	2,030,575	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	2,030,569	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,947)	\$	2,020,622	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(350)	\$	2,020,272	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,127)	\$	2,016,145	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,198)	\$	2,007,947	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(2,708)	\$	2,005,239	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A		09/30/2010	\$	225,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/09/2011	\$	(725,277)	\$	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A		01/22/2010	\$	950,000	\$	21,310,000	Updated portfolio data from servicer/automated program initial
										03/26/2010	\$	(17,880,000)	\$	3,430,000	Updated portfolio data from servicer
										06/16/2010	\$	1,030,000	\$	4,460,000	Transfer of cap due to servicing transfer
										07/14/2010	\$	(1,160,000)	\$	3,300,000	Updated portfolio data from servicer

										08/13/2010	\$	800,000	\$	4,100,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	200,000	\$	4,300,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$	1,357,168	\$	5,657,168	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	5,657,167	Updated due to quarterly assessment and reallocation
										03/16/2011	\$	5,700,000	\$	11,357,167	Transfer of cap due to servicing transfer
										03/30/2011	\$	(6)	\$	11,357,161	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	7,300,000	\$	18,657,161	Transfer of cap due to servicing transfer
										05/13/2011	\$	300,000	\$	18,957,161	Transfer of cap due to servicing transfer
										06/16/2011	\$	900,000	\$	19,857,161	Transfer of cap due to servicing transfer
										06/29/2011	\$	(154)	\$	19,857,007	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	100,000	\$	19,957,007	Transfer of cap due to servicing transfer
										08/16/2011	\$	300,000	\$	20,257,007	Transfer of cap due to servicing transfer
										01/13/2012	\$	(1,500,000)	\$	18,757,007	Transfer of cap due to servicing transfer
										02/16/2012	\$	(2,100,000)	\$	16,657,007	Transfer of cap due to servicing transfer
										04/16/2012	\$	(1,300,000)	\$	15,357,007	Transfer of cap due to servicing transfer
										06/14/2012	\$	(8,350,000)	\$	7,007,007	Transfer of cap due to servicing transfer
										06/28/2012	\$	(38)	\$	7,006,969	Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(90,000)	\$	6,916,969	Transfer of cap due to servicing transfer
										09/27/2012	\$	(103)	\$	6,916,866	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(1,020,000)	\$	5,896,866	Transfer of cap due to servicing transfer
										11/15/2012	\$	170,000	\$	6,066,866	Transfer of cap due to servicing transfer
										12/27/2012	\$	(15)	\$	6,066,851	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(100,000)	\$	5,966,851	Transfer of cap due to servicing transfer
										03/14/2013	\$	(490,000)	\$	5,476,851	Transfer of cap due to servicing transfer
										03/25/2013	\$	(61)	\$	5,476,790	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(10,000)	\$	5,466,790	Transfer of cap due to servicing transfer
										05/16/2013	\$	(30,000)	\$	5,436,790	Transfer of cap due to servicing transfer
										06/14/2013	\$	(10,000)	\$	5,426,790	Transfer of cap due to servicing transfer
										06/27/2013	\$	(23)	\$	5,426,767	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(20,000)	\$	5,406,767	Transfer of cap due to servicing transfer
										09/27/2013	\$	(8)	\$	5,406,759	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(13,934)	\$	5,392,825	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(490)	\$	5,392,335	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(5,781)	\$	5,386,554	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(11,483)	\$	5,375,071	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
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A		10/02/2009	\$	70,000	\$	350,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$	620,000	\$	970,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$	100,000	\$	1,070,000	Updated portfolio data from servicer
										07/14/2010	\$	(670,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
										01/26/2011	\$	(435,166)	\$	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A		09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
										01/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(797)	\$	93,413,522	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	294,540,000	\$	387,953,522	Transfer of cap due to servicing transfer
										07/27/2012	\$	(263,550,000)	\$	124,403,522	Transfer of cap due to servicing transfer
										09/27/2012	\$	(3,170)	\$	124,400,352	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8,934)	\$	124,108,329	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(95,352)	\$	124,012,977	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	30,892,185	\$	154,905,162	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,245)	\$	154,895,917	Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer

									03/30/2011	\$	(981)	\$	561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(2,300,000)	\$	558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	\$	(200,000)	\$	558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,197)	\$	558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	300,000	\$	558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	\$	(300,000)	\$	558,318,998	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	558,518,998	Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$	558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$	558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$	558,608,998	Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,771)	\$	558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	\$	558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3,105)	\$	558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11,713)	\$	558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4,393)	\$	558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,565)	\$	558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,622,925)	\$	555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	7,680,000	\$	563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	\$	(92,836)	\$	563,527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)	\$	562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)	\$	560,296,196	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$	559,356,196	Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$	558,651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$	558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)	\$	557,281,680	Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	N/A	06/12/2009	\$	16,140,000	\$	117,140,000	Updated portfolio data from servicer
									09/30/2009	\$	134,560,000	\$	251,700,000	Updated portfolio data from servicer/additional program interest
									12/30/2009	\$	80,250,000	\$	331,950,000	Updated portfolio data from servicer/additional program interest
									03/26/2010	\$	67,250,000	\$	399,200,000	Updated portfolio data from servicer
									07/14/2010	\$	(85,900,000)	\$	313,300,000	Updated portfolio data from servicer
									08/13/2010	\$	100,000	\$	313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	2,900,000	\$	316,300,000	Updated portfolio data from servicer/additional program interest
									09/30/2010	\$	33,801,486	\$	350,101,486	Updated portfolio data from servicer
									11/16/2010	\$	700,000	\$	350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000	\$	352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	\$	(363)	\$	352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	\$	29,800,000	\$	383,201,123	Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)	\$	383,200,695	Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	\$	403,278,198	Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)	\$	403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	403,373,950	Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$	403,273,950	Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$	403,363,950	Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	\$	400,983,950	Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)	\$	400,980,993	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000)	\$	398,400,993	Transfer of cap due to servicing transfer
									08/16/2012	\$	131,450,000	\$	529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	\$	166,976,849	\$	696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,806)	\$	696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	160,000	\$	696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	\$	50,000	\$	697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,882)	\$	697,023,154	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(10,000)	\$	697,013,154	Transfer of cap due to servicing transfer
									03/14/2013	\$	(280,000)	\$	696,733,154	Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,437)	\$	696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	30,000	\$	696,756,717	Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)	\$	695,246,717	Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,070,000)	\$	694,176,717	Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	\$	694,174,618	Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	\$	717,354,209	Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	\$	717,844,209	Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000	\$	1,006,914,209	Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,118)	\$	1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	63,440,000	\$	1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	\$	5,060,000	\$	1,075,413,091	Transfer of cap due to servicing transfer
									12/16/2013	\$	3,210,000	\$	1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,697,251)	\$	1,076,925,840	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(100,000)	\$	1,076,825,840	Transfer of cap due to servicing transfer
									02/13/2014	\$	32,370,000	\$	1,109,195,840	Transfer of cap due to servicing transfer
									03/14/2014	\$	(20,000)	\$	1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	\$	(47,177)	\$	1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	370,000	\$	1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	\$	41,040,000	\$	1,150,538,663	Transfer of cap due to servicing transfer
									06/16/2014	\$	120,000	\$	1,150,658,663	Transfer of cap due to servicing transfer
									06/26/2014	\$	(496,816)	\$	1,150,161,847	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	90,000	\$	1,150,251,847	Transfer of cap due to servicing transfer

									01/06/2011	\$	(10)	\$	6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)	\$	6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)	\$	6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)	\$	6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)	\$	6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)	\$	6,817,114	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)	\$	6,816,965	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	\$	6,816,909	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	\$	6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979)	\$	6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)	\$	6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)	\$	6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)	\$	6,739,781	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	\$	6,730,551	Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	140,000	\$	940,000	Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	800,000	Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
									09/14/2012	\$	(816,373)	\$	53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334	\$	3,481,334	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	\$	3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	\$	3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$	3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	\$	3,481,083	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)	\$	3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$	3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	\$	3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$	3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$	3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)	\$	3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(14,356)	\$	3,441,351	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)	\$	3,436,609	Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/30/2009	\$	(1,200,000)	\$	5,010,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio 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	\$	50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000	\$	52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)	\$	52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(1,423,197)	\$	51,656,803	Updated portfolio data from servicer
									11/16/2010	\$	1,400,000	\$	53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$	(100,000)	\$	52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	\$	(72)	\$	52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000	\$	57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)	\$	56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000	\$	60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$	60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000	\$	66,656,637	Transfer of cap due to servicing transfer
									06/16/2011	\$	600,000	\$	67,256,637	Transfer of cap due to servicing transfer
									06/29/2011	\$	(812)	\$	67,255,825	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000	\$	69,755,825	Transfer of cap due to servicing transfer
									09/15/2011	\$	2,800,000	\$	72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$	73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	\$	800,000	\$	74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000	\$	76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$	76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,340,000	\$	78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	\$	(340)	\$	78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,930,000	\$	81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	\$	890,000	\$	82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	\$	(974)	\$	82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000	\$	83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$	3,860,000	\$	87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$	(154)	\$	87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	\$	90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$	90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	\$	92,813,851	Transfer of cap due to servicing transfer

									06/14/2013	\$	2,440,000	\$	95,253,851	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(128)	\$	95,253,723	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(7)	\$	95,253,716	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	4,450,000	\$	99,703,716	Transfer of cap due to servicing transfer	
									12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation	
									02/13/2014	\$	5,130,000	\$	120,659,931	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(2,390,000)	\$	118,269,931	Transfer of cap due to servicing transfer	
									03/26/2014	\$	2,017,426	\$	120,287,357	Updated due to quarterly assessment and reallocation	
									05/15/2014	\$	(10,000)	\$	120,277,357	Transfer of cap due to servicing transfer	
									06/16/2014	\$	2,360,000	\$	122,637,357	Transfer of cap due to servicing transfer	
									06/26/2014	\$	5,959,201	\$	128,596,558	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	10,000	\$	128,606,558	Transfer of cap due to servicing transfer	
									07/29/2014	\$	3,708,381	\$	132,314,939	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	150,000	\$	132,464,939	Transfer of cap due to servicing transfer	
									09/16/2014	\$	(2,610,000)	\$	129,854,939	Transfer of cap due to servicing transfer	
									09/29/2014	\$	(7,217)	\$	129,847,722	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	(25,090,000)	\$	104,757,722	Transfer of cap due to servicing transfer	
									11/14/2014	\$	20,000	\$	104,777,722	Transfer of cap due to servicing transfer	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000	Transfer of cap due to servicing transfer
										06/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
										12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
										09/27/2013	\$	(20)	\$	7,289,874	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(34,545)	\$	7,255,329	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,216)	\$	7,254,113	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(14,371)	\$	7,239,742	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(28,561)	\$	7,211,181	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,436)	\$	7,201,745	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	3	11/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										07/16/2014	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000	N/A		09/30/2009	\$	(36,240,000)	\$	18,230,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	19,280,000	\$	37,510,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,470,000	\$	39,980,000	Updated portfolio data from servicer
										07/14/2010	\$	(17,180,000)	\$	22,800,000	Updated portfolio data from servicer
										09/30/2010	\$	35,500,000	\$	58,300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	23,076,191	\$	81,376,191	Updated portfolio data from servicer
										01/06/2011	\$	(123)	\$	81,376,068	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(147)	\$	81,375,921	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(100,000)	\$	81,275,921	Transfer of cap due to servicing transfer
										06/29/2011	\$	(1,382)	\$	81,274,539	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(300,000)	\$	80,974,539	Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,003)	\$	80,973,536	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2,745)	\$	80,970,791	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(460)	\$	80,970,331	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,740)	\$	80,968,591	Updated due to quarterly assessment and reallocation
										04/09/2013	\$	60,000	\$	81,028,591	Transfer of cap due to merger/acquisition
										06/27/2013	\$	(656)	\$	81,027,935	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(234)	\$	81,027,701	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(394,926)	\$	80,632,775	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(13,845)	\$	80,618,930	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(162,401)	\$	80,456,529	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(322,480)	\$	80,134,049	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(106,405)	\$	80,027,644	Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A		09/30/2009	\$	(60,000)	\$	1,030,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,260,000	\$	2,290,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,070,000	\$	4,360,000	Updated portfolio data from servicer
										07/14/2010	\$	(3,960,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,039)	\$	574,543	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(673)	\$	573,870	Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A		03/26/2010	\$	(10,000)	\$	10,000	Updated portfolio data from servicer

									07/14/2010	\$	90,000	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	01/22/2010	\$	890,000	\$	19,850,000	Updated portfolio data from servicer/additional program interest
									03/26/2010	\$	3,840,000	\$	23,690,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	20,800,000	Updated portfolio data from servicer
									09/30/2010	\$	9,661,676	\$	30,461,676	Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000	\$	32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	\$	33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	\$	(58)	\$	33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$	34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)	\$	34,461,013	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000	\$	34,761,013	Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000	\$	34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$	35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$	35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$	35,489,401	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$	33,579,401	Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)	\$	32,599,401	Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)	\$	32,599,214	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707)	\$	32,598,507	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000)	\$	32,358,507	Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)	\$	32,358,239	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	32,368,239	Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	\$	32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)	\$	32,348,143	Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)	\$	32,185,625	Updated due to quarterly assessment and reallocation
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			N/A	02/27/2014	\$	(31,540,186)	\$	645,439	Termination of SPA
									12/14/2012	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000	\$	50,000	Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									01/06/2011	\$	34,944	\$	180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000	\$	220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	\$	270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)	\$	70,000	Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$	60,000	Transfer of cap due to servicing transfer
									04/09/2013	\$	(60,000)	\$	-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A	09/30/2009	\$	(1,860,000)	\$	17,540,000	Updated portfolio data from servicer/additional program interest
									12/30/2009	\$	27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program interest
									03/26/2010	\$	(1,390,000)	\$	44,070,000	Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$	30,200,000	Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$	30,600,000	Updated portfolio data from servicer/additional program interest
									09/30/2010	\$	586,954	\$	31,186,954	Updated portfolio data from servicer
									01/06/2011	\$	(34)	\$	31,186,920	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)	\$	31,186,883	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	31,286,883	Transfer of cap due to servicing transfer
									06/29/2011	\$	(329)	\$	31,286,554	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,900,000)	\$	29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000	\$	32,186,554	Transfer of cap due to servicing transfer
									05/16/2012	\$	420,000	\$	32,606,554	Transfer of cap due to servicing transfer
									06/14/2012	\$	8,060,000	\$	40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	\$	(313)	\$	40,666,241	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,160,000	\$	42,826,241	Transfer of cap due to servicing transfer
									09/27/2012	\$	(911)	\$	42,825,330	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,690,000	\$	48,515,330	Transfer of cap due to servicing transfer
									11/15/2012	\$	20,000	\$	48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	\$	(178)	\$	48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000	\$	51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	\$	(260,000)	\$	51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	\$	(713)	\$	51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000	\$	52,794,439	Transfer of cap due to servicing transfer
									05/16/2013	\$	100,000	\$	52,894,439	Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	\$	52,914,439	Transfer of cap due to servicing transfer

									06/27/2013	\$	(264)	\$	52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000	\$	58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	\$	(2,130,000)	\$	56,864,175	Transfer of cap due to servicing transfer
									09/27/2013	\$	(101)	\$	56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	6,910,000	\$	63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,050,000)	\$	62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	\$	(173,584)	\$	62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,310,000	\$	63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,210,000)	\$	61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000)	\$	60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632)	\$	60,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)	\$	60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000	\$	60,974,858	Transfer of cap due to servicing transfer
									06/16/2014	\$	(640,000)	\$	60,334,858	Transfer of cap due to servicing transfer
									06/26/2014	\$	(63,739)	\$	60,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000	\$	61,271,119	Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318)	\$	61,142,801	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(2,700,000)	\$	58,442,801	Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,860,000)	\$	55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	\$	(37,047)	\$	55,545,754	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	690,000	\$	56,235,754	Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000	\$	56,275,754	Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$	940,000	\$	940,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000	\$	9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,390,000	\$	11,235,238	Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)	\$	11,235,019	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000	\$	11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000	\$	12,845,019	Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	\$	12,844,923	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000	\$	18,624,923	Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	\$	18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	\$	19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000	\$	26,114,873	Transfer of cap due to servicing transfer
									12/16/2013	\$	20,000	\$	26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$	26,016,544	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,770,000	\$	27,786,544	Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000	\$	51,706,544	Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000	\$	53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)	\$	53,159,358	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000	\$	55,529,358	Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000	\$	57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000	\$	59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)	\$	59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000	\$	60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)	\$	60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)	\$	3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713	\$	4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680)	\$	3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000	N/A	09/30/2009	\$	(11,300,000)	\$	45,700,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	(42,210,000)	\$	3,490,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	65,640,000	\$	69,130,000	Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)	\$	54,660,000	Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000)	\$	45,800,000	Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)	\$	41,340,846	Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	\$	37,040,846	Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$	37,040,795	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$	37,040,730	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)	\$	37,040,114	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)	\$	37,039,652	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)	\$	37,038,382	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$	37,038,168	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$	37,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$	37,037,050	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$	37,036,940	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	\$	36,851,517	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)	\$	36,844,999	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)	\$	36,767,995	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(152,943)	\$	36,615,052	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
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	03/26/2010	\$	610,000	\$	850,000	Updated portfolio data from servicer
									07/14/2010	\$	900,000	\$	900,000	Updated portfolio data from servicer
									09/30/2010	\$	(29,666)	\$	870,334	Updated portfolio data from servicer

									07/16/2010	\$ (22,980,000)	\$ 491,720,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 1,800,000	\$ 493,520,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 9,800,000	\$ 503,320,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 116,222,668	\$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	\$ 8,900,000	\$ 628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	\$ (556)	\$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000	\$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)	\$ 633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)	\$ 633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)	\$ 632,275,314	Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)	\$ 277,985,314	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,831)	\$ 277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)	\$ 267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)	\$ 267,853,483	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)	\$ 267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$ 258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	\$ 258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)	\$ 258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$ 258,047,994	Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)	\$ 258,045,015	Updated due to quarterly assessment and reallocation
									04/09/2013	\$ (157,237,929)	\$ 100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10	10/02/2009	\$ 90,000	\$ 480,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer
									03/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (22)	\$ 1,450,530	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$ 1,450,514	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (44)	\$ 1,450,470	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)	\$ 1,450,463	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)	\$ 1,450,435	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,450,420	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,411)	\$ 1,444,009	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (225)	\$ 1,443,784	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,661)	\$ 1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,285)	\$ 1,435,838	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,746)	\$ 1,434,092	Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	\$ (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)	\$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)	\$ 4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679)	\$ 4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344)	\$ 4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,126)	\$ 4,277,595	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,690)	\$ 4,274,905	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 30,000	\$ 4,304,905	Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	\$ 540,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,055)	\$ -	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer

							09/30/2010	\$	4,000,000	\$	691,000,000	Updated portfolio data from servicer/additional program initial	
							09/30/2010	\$	59,807,784	\$	750,807,784	Updated portfolio data from servicer	
							11/16/2010	\$	(700,000)	\$	750,107,784	Transfer of cap due to servicing transfer	
							12/15/2010	\$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer	
							01/06/2011	\$	(639)	\$	814,507,145	Updated due to quarterly assessment and reallocation	
							01/13/2011	\$	(2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer	
							02/16/2011	\$	100,000	\$	812,307,145	Transfer of cap due to servicing transfer	
							03/16/2011	\$	3,600,000	\$	815,907,145	Transfer of cap due to servicing transfer	
							03/30/2011	\$	(735)	\$	815,906,410	Updated due to quarterly assessment and reallocation	
							04/13/2011	\$	(100,000)	\$	815,806,410	Transfer of cap due to servicing transfer	
							05/13/2011	\$	400,000	\$	816,206,410	Transfer of cap due to servicing transfer	
							06/16/2011	\$	(100,000)	\$	816,106,410	Transfer of cap due to servicing transfer	
							06/29/2011	\$	(6,805)	\$	816,099,605	Updated due to quarterly assessment and reallocation	
							08/16/2011	\$	(100,000)	\$	815,999,605	Transfer of cap due to servicing transfer	
							09/15/2011	\$	(200,000)	\$	815,799,605	Transfer of cap due to servicing transfer	
							10/14/2011	\$	(100,000)	\$	815,699,605	Transfer of cap due to servicing transfer	
							11/16/2011	\$	(100,000)	\$	815,599,605	Transfer of cap due to servicing transfer	
							01/13/2012	\$	200,000	\$	815,799,605	Transfer of cap due to servicing transfer	
							03/15/2012	\$	24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer	
							04/16/2012	\$	1,900,000	\$	842,499,605	Transfer of cap due to servicing transfer	
							05/16/2012	\$	80,000	\$	842,579,605	Transfer of cap due to servicing transfer	
							06/14/2012	\$	8,710,000	\$	851,289,605	Transfer of cap due to servicing transfer	
							06/28/2012	\$	(5,176)	\$	851,284,429	Updated due to quarterly assessment and reallocation	
							07/16/2012	\$	2,430,000	\$	853,714,429	Transfer of cap due to servicing transfer	
							08/16/2012	\$	2,310,000	\$	856,024,429	Transfer of cap due to servicing transfer	
							09/27/2012	\$	(13,961)	\$	856,010,468	Updated due to quarterly assessment and reallocation	
							10/16/2012	\$	126,940,000	\$	982,950,468	Transfer of cap due to servicing transfer	
							11/15/2012	\$	9,990,000	\$	992,940,468	Transfer of cap due to servicing transfer	
							12/14/2012	\$	10,650,000	\$	1,003,590,468	Transfer of cap due to servicing transfer	
							12/27/2012	\$	(2,663)	\$	1,003,587,805	Updated due to quarterly assessment and reallocation	
							01/16/2013	\$	18,650,000	\$	1,022,237,805	Transfer of cap due to servicing transfer	
							02/14/2013	\$	10,290,000	\$	1,032,527,805	Transfer of cap due to servicing transfer	
							03/14/2013	\$	4,320,000	\$	1,036,847,805	Transfer of cap due to servicing transfer	
							03/25/2013	\$	(10,116)	\$	1,036,837,689	Updated due to quarterly assessment and reallocation	
							04/16/2013	\$	840,000	\$	1,037,677,689	Transfer of cap due to servicing transfer	
							05/16/2013	\$	1,330,000	\$	1,039,007,689	Transfer of cap due to servicing transfer	
							06/14/2013	\$	3,620,000	\$	1,042,627,689	Transfer of cap due to servicing transfer	
							06/27/2013	\$	(3,564)	\$	1,042,624,125	Updated due to quarterly assessment and reallocation	
							07/16/2013	\$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer	
							08/15/2013	\$	10,000	\$	1,147,714,125	Transfer of cap due to servicing transfer	
							09/16/2013	\$	98,610,000	\$	1,246,324,125	Transfer of cap due to servicing transfer	
							09/27/2013	\$	(1,541)	\$	1,246,322,584	Updated due to quarterly assessment and reallocation	
							10/15/2013	\$	1,280,000	\$	1,247,602,584	Transfer of cap due to servicing transfer	
							11/14/2013	\$	15,130,000	\$	1,262,732,584	Transfer of cap due to servicing transfer	
							12/16/2013	\$	6,290,000	\$	1,269,022,584	Transfer of cap due to servicing transfer	
							12/23/2013	\$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation	
							01/16/2014	\$	1,580,000	\$	1,268,120,807	Transfer of cap due to servicing transfer	
							02/13/2014	\$	75,350,000	\$	1,343,470,807	Transfer of cap due to servicing transfer	
							03/14/2014	\$	16,900,000	\$	1,360,370,807	Transfer of cap due to servicing transfer	
							03/26/2014	\$	(85,696)	\$	1,360,285,111	Updated due to quarterly assessment and reallocation	
							04/16/2014	\$	12,470,000	\$	1,372,755,111	Transfer of cap due to servicing transfer	
							05/15/2014	\$	20,960,000	\$	1,393,715,111	Transfer of cap due to servicing transfer	
							06/16/2014	\$	14,220,000	\$	1,407,935,111	Transfer of cap due to servicing transfer	
							06/26/2014	\$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation	
							07/16/2014	\$	12,690,000	\$	1,419,601,724	Transfer of cap due to servicing transfer	
							07/29/2014	\$	(1,968,183)	\$	1,417,633,541	Updated due to quarterly assessment and reallocation	
							08/14/2014	\$	(42,210,000)	\$	1,375,423,541	Transfer of cap due to servicing transfer	
							09/16/2014	\$	7,420,000	\$	1,382,843,541	Transfer of cap due to servicing transfer	
							09/29/2014	\$	(540,365)	\$	1,382,303,176	Updated due to quarterly assessment and reallocation	
							10/16/2014	\$	57,410,000	\$	1,439,713,176	Transfer of cap due to servicing transfer	
							11/14/2014	\$	1,490,000	\$	1,441,203,176	Transfer of cap due to servicing transfer	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	06/16/2010	\$	3,680,000	\$	3,680,000	Transfer of cap due to servicing transfer
							08/13/2010	\$	3,300,000	\$	6,980,000	Transfer of cap due to servicing transfer	
							09/30/2010	\$	3,043,831	\$	10,023,831	Updated portfolio data from servicer	
							10/15/2010	\$	1,400,000	\$	11,423,831	Transfer of cap due to servicing transfer	
							01/06/2011	\$	(17)	\$	11,423,814	Updated due to quarterly assessment and reallocation	
							03/16/2011	\$	2,100,000	\$	13,523,814	Transfer of cap due to servicing transfer	
							03/30/2011	\$	(24)	\$	13,523,790	Updated due to quarterly assessment and reallocation	
							04/13/2011	\$	2,900,000	\$	16,423,790	Transfer of cap due to servicing transfer	
							06/16/2011	\$	(200,000)	\$	16,223,790	Transfer of cap due to servicing transfer	
							06/29/2011	\$	(273)	\$	16,223,517	Updated due to quarterly assessment and reallocation	
							10/14/2011	\$	100,000	\$	16,323,517	Transfer of cap due to servicing transfer	
							11/16/2011	\$	1,100,000	\$	17,423,517	Transfer of cap due to servicing transfer	
							04/16/2012	\$	200,000	\$	17,623,517	Transfer of cap due to servicing transfer	
							05/16/2012	\$	10,000	\$	17,633,517	Transfer of cap due to servicing transfer	
							06/14/2012	\$	(300,000)	\$	17,333,517	Transfer of cap due to servicing transfer	
							06/28/2012	\$	(218)	\$	17,333,299	Updated due to quarterly assessment and reallocation	
							07/16/2012	\$	40,000	\$	17,373,299	Transfer of cap due to servicing transfer	

										08/16/2012	\$ 480,000	\$ 17,853,299	Transfer of cap due to servicing transfer
										09/27/2012	\$ (600)	\$ 17,852,699	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ 70,000	\$ 17,922,699	Transfer of cap due to servicing transfer
										12/27/2012	\$ (102)	\$ 17,922,597	Updated due to quarterly assessment and reallocation
										03/14/2013	\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer
										03/25/2013	\$ (384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (30,000)	\$ 17,982,213	Transfer of cap due to servicing transfer
										06/27/2013	\$ (146)	\$ 17,982,067	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 170,000	\$ 18,152,067	Transfer of cap due to servicing transfer
										09/27/2013	\$ (52)	\$ 18,152,015	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (88,613)	\$ 18,063,402	Updated due to quarterly assessment and reallocation
										03/14/2014	\$ 10,000	\$ 18,073,402	Transfer of cap due to servicing transfer
										03/26/2014	\$ (3,125)	\$ 18,070,277	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 30,000	\$ 18,100,277	Transfer of cap due to servicing transfer
										06/26/2014	\$ (36,971)	\$ 18,063,306	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 23,490,000	\$ 41,553,306	Transfer of cap due to servicing transfer
										07/29/2014	\$ (142,594)	\$ 41,410,712	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 2,480,000	\$ 43,890,712	Transfer of cap due to servicing transfer
										09/16/2014	\$ 11,650,000	\$ 55,540,712	Transfer of cap due to servicing transfer
										09/29/2014	\$ (52,910)	\$ 55,487,802	Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A		10/02/2009	\$ 960,000	\$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 230,000	\$ 2,490,000	Updated portfolio data from servicer
										07/14/2010	\$ 5,310,000	\$ 7,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer
										01/06/2011	\$ (12)	\$ 8,123,102	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ 600,000	\$ 8,723,102	Transfer of cap due to servicing transfer
										03/30/2011	\$ (16)	\$ 8,723,086	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 200,000	\$ 8,923,086	Transfer of cap due to servicing transfer
										05/13/2011	\$ 100,000	\$ 9,023,086	Transfer of cap due to servicing transfer
										06/29/2011	\$ (153)	\$ 9,022,933	Updated due to quarterly assessment and reallocation
										09/15/2011	\$ 100,000	\$ 9,122,933	Transfer of cap due to servicing transfer
										11/16/2011	\$ 100,000	\$ 9,222,933	Transfer of cap due to servicing transfer
										04/16/2012	\$ 1,100,000	\$ 10,322,933	Transfer of cap due to servicing transfer
										06/14/2012	\$ 650,000	\$ 10,972,933	Transfer of cap due to servicing transfer
										06/28/2012	\$ (136)	\$ 10,972,797	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (347)	\$ 10,972,450	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 250,000	\$ 11,222,450	Transfer of cap due to servicing transfer
										11/15/2012	\$ 30,000	\$ 11,252,450	Transfer of cap due to servicing transfer
										12/14/2012	\$ (10,000)	\$ 11,242,450	Transfer of cap due to servicing transfer
										12/27/2012	\$ (59)	\$ 11,242,391	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 20,000	\$ 11,262,391	Transfer of cap due to servicing transfer
										02/14/2013	\$ 290,000	\$ 11,552,391	Transfer of cap due to servicing transfer
										03/14/2013	\$ 10,000	\$ 11,562,391	Transfer of cap due to servicing transfer
										03/25/2013	\$ (220)	\$ 11,562,171	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (60,000)	\$ 11,502,171	Transfer of cap due to servicing transfer
										05/16/2013	\$ 50,000	\$ 11,552,171	Transfer of cap due to servicing transfer
										06/14/2013	\$ 10,000	\$ 11,562,171	Transfer of cap due to servicing transfer
										06/27/2013	\$ (79)	\$ 11,562,092	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (90,000)	\$ 11,472,092	Transfer of cap due to servicing transfer
										09/16/2013	\$ 310,000	\$ 11,782,092	Transfer of cap due to servicing transfer
										09/27/2013	\$ (28)	\$ 11,782,064	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 230,000	\$ 12,012,064	Transfer of cap due to servicing transfer
										11/14/2013	\$ 120,000	\$ 12,132,064	Transfer of cap due to servicing transfer
										12/16/2013	\$ 460,000	\$ 12,592,064	Transfer of cap due to servicing transfer
										12/23/2013	\$ (49,413)	\$ 12,542,651	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 40,000	\$ 12,582,651	Transfer of cap due to servicing transfer
										03/14/2014	\$ (260,000)	\$ 12,322,651	Transfer of cap due to servicing transfer
										03/26/2014	\$ (1,697)	\$ 12,320,954	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 100,000	\$ 12,420,954	Transfer of cap due to servicing transfer
										06/16/2014	\$ 30,000	\$ 12,450,954	Transfer of cap due to servicing transfer
										06/26/2014	\$ (20,009)	\$ 12,430,945	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (39,741)	\$ 12,391,204	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (40,000)	\$ 12,351,204	Transfer of cap due to servicing transfer
										09/16/2014	\$ 70,000	\$ 12,421,204	Transfer of cap due to servicing transfer
										09/29/2014	\$ (13,236)	\$ 12,407,968	Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A		09/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
										04/19/2010	\$ 230,000	\$ 9,300,000	Transfer of cap due to servicing transfer
										05/19/2010	\$ 850,000	\$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
										09/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 100,000	\$ 9,500,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 16,755,064	\$ 26,255,064	Updated portfolio data from servicer
										10/15/2010	\$ 100,000	\$ 26,355,064	Transfer of cap due to servicing transfer
										12/15/2010	\$ 100,000	\$ 26,455,064	Transfer of cap due to servicing transfer

									01/06/2011	\$	(40)	\$	26,455,024	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	300,000	\$	26,755,024	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	26,855,024	Transfer of cap due to servicing transfer
									03/16/2011	\$	2,200,000	\$	29,055,024	Transfer of cap due to servicing transfer
									03/30/2011	\$	(52)	\$	29,054,972	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,500,000	\$	30,554,972	Transfer of cap due to servicing transfer
									05/13/2011	\$	1,000,000	\$	31,554,972	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	31,654,972	Transfer of cap due to servicing transfer
									06/29/2011	\$	(534)	\$	31,654,438	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	700,000	\$	32,354,438	Transfer of cap due to servicing transfer
									09/15/2011	\$	(600,000)	\$	31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	\$	4,000,000	\$	35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	\$	600,000	\$	36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	\$	200,000	\$	36,554,438	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	36,654,438	Transfer of cap due to servicing transfer
									02/16/2012	\$	1,300,000	\$	37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	\$	1,100,000	\$	39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	\$	800,000	\$	39,854,438	Transfer of cap due to servicing transfer
									05/16/2012	\$	(1,080,000)	\$	38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,560,000	\$	40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	\$	(465)	\$	40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	70,000	\$	40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,272)	\$	40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,100,000	\$	42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	\$	1,340,000	\$	43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	\$	1,160,000	\$	45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	\$	(239)	\$	45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	210,000	\$	45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,790,000	\$	47,002,462	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,920,000	\$	48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	\$	(960)	\$	48,921,502	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	410,000	\$	49,331,502	Transfer of cap due to servicing transfer
									05/16/2013	\$	(60,000)	\$	49,271,502	Transfer of cap due to servicing transfer
									06/14/2013	\$	1,620,000	\$	50,891,502	Transfer of cap due to servicing transfer
									06/27/2013	\$	(359)	\$	50,891,143	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	2,030,000	\$	52,921,143	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	52,931,143	Transfer of cap due to servicing transfer
									09/16/2013	\$	2,600,000	\$	55,531,143	Transfer of cap due to servicing transfer
									09/27/2013	\$	(135)	\$	55,531,008	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	270,000	\$	55,801,008	Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$	55,831,008	Transfer of cap due to servicing transfer
									12/16/2013	\$	9,960,000	\$	65,791,008	Transfer of cap due to servicing transfer
									12/23/2013	\$	(239,727)	\$	65,551,281	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000	\$	67,641,281	Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000	\$	70,091,281	Transfer of cap due to servicing transfer
									03/14/2014	\$	(130,000)	\$	69,961,281	Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$	69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$	70,012,444	Transfer of cap due to servicing transfer
									05/15/2014	\$	(460,000)	\$	69,552,444	Transfer of cap due to servicing transfer
									06/16/2014	\$	920,000	\$	70,472,444	Transfer of cap due to servicing transfer
									06/26/2014	\$	(103,723)	\$	70,368,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(205,396)	\$	70,163,325	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,050,000	\$	74,213,325	Transfer of cap due to servicing transfer
									09/16/2014	\$	420,000	\$	74,633,325	Transfer of cap due to servicing transfer
									09/29/2014	\$	(73,587)	\$	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
									09/30/2009	\$	890,000	\$	2,300,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	1,260,000	\$	3,560,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(20,000)	\$	3,540,000	Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	\$	3,300,000	Updated portfolio data from servicer
									09/30/2010	\$	471,446	\$	3,771,446	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000)	\$	2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)	\$	2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)	\$	2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$	2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$	2,671,230	Updated due to quarterly assessment and reallocation
							6		04/09/2013	\$	(2,324,244)	\$	346,986	Termination of SPA
									01/22/2010	\$	90,000	\$	1,970,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	1,110,000	\$	3,080,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	275,834	\$	2,175,834	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(26)	\$	2,175,803	Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A						
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A						

									09/16/2014	\$ (4,270,000)	\$ 164,640,311	Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,454)	\$ 164,612,857	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 540,000	\$ 165,152,857	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ 10,000	\$ 370,000	Updated portfolio data from servicer/seasonal program initial
									03/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 1,200,000	Updated portfolio data from servicer/seasonal program initial
									09/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)	\$ -	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000	\$ 370,000	Updated portfolio data from servicer/seasonal program initial
									12/30/2009	\$ 2,680,000	\$ 3,050,000	Updated portfolio data from servicer/seasonal program initial
									03/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	\$ 290,111	Updated portfolio data from servicer
									03/23/2011	\$ (290,111)	\$ -	Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 5,000,000	\$ 5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	\$ (7)	\$ 4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000	\$ 5,499,993	Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 5,599,993	Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$ 5,599,984	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)	\$ 5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)	\$ 3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000	\$ 3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)	\$ 3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	\$ (17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,240,000	\$ 4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000	\$ 4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	\$ (90)	\$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000	\$ 4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)	\$ 4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)	\$ 4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000	\$ 4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$ 4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)	\$ 4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (8,978)	\$ 4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 150,000	\$ 4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)	\$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)	\$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000	\$ 7,042,681	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$ 100,000	\$ 2,350,000	Updated portfolio data from servicer/seasonal program initial
									03/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer
									07/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer
									09/30/2010	\$ 550,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,450,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 30,907	\$ 1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	\$ 1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84,191	\$ 1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$ 1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	\$ 1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 12,095	\$ 1,885,350	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307	\$ 2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 22,184	\$ 2,029,841	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	\$ 2,054,406	Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 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
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer

									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)	\$ -	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000	\$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	\$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 389,329	Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$ 389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000	\$ 449,291	Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$ 448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$ 518,805	Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$ 517,816	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
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000	\$ 2,250,000	Updated portfolio data from servicer/additional program initial
									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
									04/21/2010	\$ (150,000)	\$ -	Termination of SPA
								3	06/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		01/22/2010	\$ 290,000	\$ 6,450,000	Updated portfolio data from servicer/additional program initial
									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
									09/29/2014	\$ 20,590	\$ 4,224,307	Updated due to quarterly assessment and reallocation
10/16/2014	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
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/02/2009	\$ 24,920,000	\$ 139,140,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)	\$ 144,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444	\$ 181,174,444	Updated portfolio data from servicer
									01/06/2011	\$ (160)	\$ 181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (172)	\$ 181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,431)	\$ 181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (746)	\$ 181,171,935	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)	\$ 181,170,009	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (308)	\$ 181,169,701	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,135)	\$ 181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418)	\$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (139)	\$ 181,168,009	Updated due to quarterly assessment and reallocation

										12/23/2013	\$	(212,077)	\$	180,955,932	Updated due to quarterly assessment and reallocation						
										03/26/2014	\$	(6,391)	\$	180,949,541	Updated due to quarterly assessment and reallocation						
										06/26/2014	\$	(71,209)	\$	180,878,332	Updated due to quarterly assessment and reallocation						
										07/29/2014	\$	(125,785)	\$	180,752,547	Updated due to quarterly assessment and reallocation						
										09/29/2014	\$	(39,094)	\$	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						
										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 portfolio 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						
										09/29/2014	\$	(403)	\$	576,432	Updated due to quarterly assessment and reallocation						
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		09/30/2010	\$	270,334	\$	870,334	Updated portfolio data from servicer						
										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation						
										02/17/2011	\$	(870,333)	\$	-	Termination of SPA						
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	04/13/2011	\$	1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer						
										06/29/2011	\$	233,268	\$	1,233,268	Updated due to quarterly assessment and reallocation						
										11/16/2011	\$	100,000	\$	1,333,268	Transfer of cap due to servicing transfer						
										06/28/2012	\$	(3)	\$	1,333,265	Updated due to quarterly assessment and reallocation						
										09/27/2012	\$	(10)	\$	1,333,255	Updated due to quarterly assessment and reallocation						
										12/27/2012	\$	(2)	\$	1,333,253	Updated due to quarterly assessment and reallocation						
										03/25/2013	\$	(7)	\$	1,333,246	Updated due to quarterly assessment and reallocation						
										06/27/2013	\$	(3)	\$	1,333,243	Updated due to quarterly assessment and reallocation						
										09/27/2013	\$	(1)	\$	1,333,242	Updated due to quarterly assessment and reallocation						
										12/23/2013	\$	(1,744)	\$	1,331,498	Updated due to quarterly assessment and reallocation						
										03/26/2014	\$	(62)	\$	1,331,436	Updated due to quarterly assessment and reallocation						
										06/26/2014	\$	(735)	\$	1,330,701	Updated due to quarterly assessment and reallocation						
										07/29/2014	\$	(1,463)	\$	1,329,238	Updated due to quarterly assessment and reallocation						
										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						
										09/24/2010	\$	(5,500,000)	\$	-	Termination of SPA						
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	3	12/16/2013	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer						
										01/22/2010	\$	30,000	\$	630,000	Updated portfolio data from servicer/additional program initial						
										03/26/2010	\$	400,000	\$	1,030,000	Updated portfolio data from servicer						
										07/14/2010	\$	(330,000)	\$	700,000	Updated portfolio data from servicer						
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer						
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation						
										02/17/2011	\$	(725,277)	\$	-	Termination of SPA						
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/16/2013	\$	50,000	\$	50,000	Transfer of cap due to servicing transfer						
										12/16/2013	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer						
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		07/14/2010	\$	400,000	\$	700,000	Updated portfolio data from servicer						
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer						
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation						
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation						
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation						
										06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation						
										09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation						
										12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation						
										03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation						
										06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation						
										09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation						

								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
									\$		23,831,570,000			\$	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.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co., transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- 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/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 400,974,381		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	-	\$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 142,666,006		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 202,907,565		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,878	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

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

1/ The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided 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

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

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

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

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