U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs Fαr Period Ending 2/13/2015 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	rs' Loans									Adjustmen	t Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,00	0 \$ 130,00	0 Transfer of cap due to servicing transfer
									03/25/2013	\$ () \$ 129,99	9 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,00		9 Transfer of cap due to servicing transfer
									12/23/2013	\$ (9		3 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,00		3 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2	, , , , , , , , , , , , , , , , , , , ,	3 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$ 10,000,00	,	3 Transfer of cap due to servicing transfer
			_					-	06/16/2014	\$ 190,00		3 Transfer of cap due to servicing transfer
			-					-	06/26/2014			5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
			_					-	08/14/2014	\$ 50,00		Opdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_						09/16/2014	\$ 130,00		0 Transfer of cap due to servicing transfer
			_						09/29/2014	\$ (2,14)		4 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,00		4 Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,80		5 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,00		5 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	\$ 45,05	6 \$ 145,05	6 Updated portfolio data from servicer
									03/23/2011	\$ (145,05)	i)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,00	0 \$ 310,00	0 Updated portfolio data from servicer/additional program initial ca
	Investments, Inc.		_						12/30/2009	\$ (80,00)		Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$ 280,00		Updated portfolio data from servicer/additional program initial ca
									07/14/2010	\$ (410,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,05		6 Updated portfolio data from servicer
									06/29/2011			5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ () \$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (:	9 \$ 145,05	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ () \$ 145,05	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (23)		9 Updated due to quarterly assessment and reallocation
									03/26/2014			1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (9)		5 Updated due to quarterly assessment and reallocation
			_						07/29/2014			4 Updated due to quarterly assessment and reallocation
			_					-	09/29/2014 12/29/2014	\$ (6: \$ (7,65-		1 Updated due to quarterly assessment and reallocation
08/14/2014	All Devil	Midvale		Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,00	, , , , , , , , , , , , , , , , , , , ,	7 Updated due to quarterly assessment and reallocation
06/14/2014	Ally Bank	Midvale	UI	ruiciiase	Financial institution to Florie Loan Modifications	-	N/A	3	09/29/2014	\$ (1,15)	.,,	0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ 1.832.88		5 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,00	* *,	5 Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,00		5 Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,05		6 Updated portfolio data from servicer
									06/29/2011	\$ () \$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ () \$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012			2 Updated due to quarterly assessment and reallocation
									03/25/2013			1 Updated due to quarterly assessment and reallocation
									12/23/2013			9 Updated due to quarterly assessment and reallocation
									03/26/2014	,		1 Updated due to quarterly assessment and reallocation
									06/26/2014			5 Updated due to quarterly assessment and reallocation
			_					-	07/29/2014			4 Updated due to quarterly assessment and reallocation
			-						09/29/2014 12/29/2014			Updated due to quarterly assessment and reallocation 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			O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
	Ameriana Bank American Eagle Federal Credit Union				Financial Instrument for Home Loan Modifications	\$ 1,590,000		3	01/22/2010			I ranster of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
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									07/14/2010	\$ (570,000		Updated portfolio data from servicer
									09/30/2010	\$ 70,33		4 Updated portfolio data from servicer
									01/06/2011			3 Updated due to quarterly assessment and reallocation
									03/30/2011			2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1:		9 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,31		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,05		6 Updated portfolio data from servicer
									02/02/2011	\$ (145,05)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,05		6 Updated portfolio data from servicer
					-				06/29/2011			5 Updated due to quarterly assessment and reallocation
			_						06/28/2012			4 Updated due to quarterly assessment and reallocation
			-			-		-	09/27/2012			2 Updated due to quarterly assessment and reallocation
			-			-		-	03/25/2013			Updated due to quarterly assessment and reallocation
		-	-						12/23/2013 03/26/2014			9 Updated due to quarterly assessment and reallocation
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March Marc				-					09/29/2014	\$			Updated due to quarterly assessment and reallocation
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	05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.	00 N/A				*,	Updated portfolio data from servicer/additional program initial cap
March Marc													Updated portfolio data from servicer
												\$ 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	\$			Updated due to quarterly assessment and reallocation
March Marc										\$			
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	03/01/2009 /	Aurora Loan Services, LLC	Littleton	CO	ruiciiase	Financial institution for Floride Edair Wodincations	\$ 798,000	00 N/A		-			
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				-						-			Updated portfolio data from servicer/additional program initial cap
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									09/30/2010				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
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Second Column Second Colum													Transfer of cap due to servicing transfer
Column C									03/25/2013	\$	(1)	\$ 109,113,125	Updated due to quarterly assessment and reallocation
C00032010 Name Bank Uthon Trust Bank Use Mary FL Purchase Francial Instrument for Home Loan Modifications \$ 1,00,000 NA 0,0074-02710 \$ 4,44,000 \$ 5,000,000 Updated due to quarterly associated by the control of the control									05/16/2013	\$	(20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
1 0769/2013 \$ (2,175,591) \$ 8,98,05,91) Termination of SPA									06/14/2013	\$	(50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
Automatical State Auto									06/27/2013	\$	(15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
Automation Aut									11 07/09/2013	\$	(23,179,591)	\$ 85.863.519	Termination of SPA
Section Sect	03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Marv	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060.	00 N/A	07/14/2010	\$	4,440,000	\$ 5,500,000	Updated portfolio data from servicer
Second Popular de Puerto Reo San Juan Part Part Puerto Reo San Juan Part Puerto Reo		,							09/24/2010	\$	(5,500,000)		
1/27/2007 San Juan PR										\$			
Description Process									12/29/2014	\$	2.719		Updated due to quarterly assessment and reallocation
	09/30/2010	Ranco Popular de Puerto Pico	San Juan	PP	Purchase	Financial Instrument for Home Loan Modifications	\$ 1700	00 N/A					
		banco i opular de i dello inico	Oan Juan	111			1,700	00 10/4		-		Ψ 2,100,010	
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										-		\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000	\$ 2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
										\$			Updated due to quarterly assessment and reallocation
Marcian Marc										-		, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
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17/26/2010 \$ 800,390,000 \$ 2,433,020,000 Updated portfolio data from some control of the									09/30/2009	\$	162,680,000	\$ 967,120,000	Updated portfolio data from servicer/additional program initial cap
01/26/2010 \$ 800,390,000 \$ 2,433,020,000 Updated portfolio data from some second process. 03/26/2010 \$ (829,370,000) \$ 1,635,650,000 Updated portfolio data from some second process. 03/26/2010 \$ (829,370,000) \$ 1,236,900,000 Updated portfolio data from some second process. 03/30/2010 \$ 95,300,000 \$ 1,332,200,000 Updated portfolio data from some second process. 09/30/2010 \$ 95,300,000 \$ 1,332,200,000 Updated portfolio data from some second process. 03/30/2010 \$ 222,941,084 \$ 1,555,141,084 Updated portfolio data from some second process. 03/30/2011 \$ (2,548) \$ 1,555,141,084 Updated portfolio data from some second process. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) \$ 1,555,186,337 Updated due to quarterly asset. 03/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,548) 3/30/2011 \$ (2,									12/30/2009	\$	665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
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08/16/2011 \$ (300,000) \$ 1,554,813,000 Transfer of cap due to servicing									08/16/2011	\$	(300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer

Mary									10/14/2011			
									11/16/2011	\$ (900,000)		
March Marc									05/16/2012	\$ (200,000)	\$ 1,433,013,00	Transfer of cap due to servicing transfer
## 17 Formation 1.0 Section									06/28/2012	\$ (17,893)	\$ 1,432,995,10	Updated due to quarterly assessment and reallocation
West Section Color Col									7 08/10/2012	\$ (1,401,716,594)		
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1985 1985	04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.864,000,000	N/A				
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1982-001 1									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,00	Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000		
									09/30/2010	\$ (614.527.362)		
1990-2011 1 1997-2011 2 1997-2011												
Section Sect				_								
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GOTSCAPE S									06/16/2011		\$ 6,349,155,43	Transfer of cap due to servicing transfer
GOV-MODIT S GOV-MODIT									06/29/2011	\$ (82,347)	\$ 6,349,073,08	Updated due to quarterly assessment and reallocation
MONFORM S									07/14/2011	\$ (200,000)	\$ 6,348,873,08	Transfer of cap due to servicing transfer
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									05/16/2012	\$ 20,000	\$ 6,676,049,37	Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,860,000)	\$ 6,667,189,37	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58.550)	\$ 6,667,130,82	Updated due to quarterly assessment and reallocation
G8/19/2012 S 1,407,174,505 S 0,002,007,422 Treatment of cop due to perceive granted in C8/19/2012 G8/19/2009 S 1,407,000 S 0,007,001,476 Upstand due to grant present and reduction in C8/19/2012 G8/19/2012 G												Transfer of can due to servicing transfer
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10/16/2013 \$ 26,000 \$ 7,330,015,745 Transfer of cap due to merger/acquisition 11/14/2013 \$ (14,600,000) \$ 7,315,415,745 Transfer of cap due to servicing transfer 12/16/2013 \$ (23,220,000) \$ 7,222,197,45 Transfer of cap due to servicing transfer 12/16/2013 \$ (23,220,000) \$ 7,225,197,45 Transfer of cap due to servicing transfer 12/23/2013 \$ (25,226,860) \$ 7,266,868,865 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (110,110,000) \$ 7,129,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (110,110,000) \$ 7,129,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (110,110,000) \$ 7,129,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (110,110,000) \$ 7,129,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (110,110,000) \$ 7,102,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (18,640,000) \$ 7,102,788,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,102,148,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,102,148,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,102,148,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,102,148,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,102,148,865 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,033,870,460 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,033,870,460 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,033,870,460 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,033,870,460 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ 7,033,870,460 Transfer of cap due to servicing transfer 12/23/2014 \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,6425) \$ (88,642				-								
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									01/16/2014	\$ (27,070,000)	\$ 7,239,898,88	Transfer of cap due to servicing transfer
03/14/2014 \$ (27,640,000) \$ 7,102,148,885 Transfer of cap due to servicing transfer									02/13/2014	\$ (110,110,000)		
03/26/2014 \$ (868,425) \$ 7,101,280,460 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (17,710,000) \$ 7,083,70,460 Transfer of cap due to servicing transfer 05/15/2014 \$ (17,710,000) \$ 7,083,70,460 Transfer of cap due to servicing transfer 05/15/2014 \$ (9,660,000) \$ 7,043,870,460 Transfer of cap due to servicing transfer 06/16/2014 \$ (9,660,000) \$ 7,043,870,460 Transfer of cap due to servicing transfer 06/16/2014 \$ (10,084,970) \$ 7,033,785,490 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (19,885,198) \$ 7,007,720,292 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (19,885,198) \$ 7,007,720,292 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (11,870,000) \$ 6,995,850,292 Transfer of cap due to servicing transfer 09/16/2014 \$ (21,390,000) \$ 6,973,468,73 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,973,468,73 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servicing transfer 09/29/2014 \$ (31,845,000) \$ 6,943,476,873 Transfer of cap due to servic									03/14/2014			
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99/29/2014 \$ (6,533,419) \$ 6,967,926,873 Updated due to quarterly assessment and reallocation 10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap due to servicing transfer									08/14/2014	\$ (11,870,000)	\$ 6,995,850,29	Transfer of cap due to servicing transfer
9/29/2014 \$ (6,533,419) \$ 6,967,926,873 Updated due to quarterly assessment and reallocation 10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap due to servicing transfer									09/16/2014	\$ (21,390,000)	\$ 6,974,460,29	Transfer of cap due to servicing transfer
10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap due to servicing transfer									09/29/2014			Updated due to quarterly assessment and reallocation
									11/14/2014			

									12/16/2014	\$ (9,530,000)	
									12/29/2014	\$ (719,816,794)	\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (1,240,000)	
						+			02/13/2015	\$ (35,010,000)	
10010000				Donatara	Figure in the state of the three thr	+					
/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	. , , , , , , , , , , , , , , , , , , ,	
									03/26/2010	\$ 23,880,000	
									07/14/2010	\$ (16,610,000)	\$ 105,300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,751,033	\$ 107,051,033 Updated portfolio data from servicer
									01/06/2011	\$ (77)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)	
			_						03/30/2011	\$ (88)	
			-			-					
									06/29/2011	\$ (773)	
									03/15/2012	\$ (1,400,000)	
									06/28/2012	\$ (277)	\$ 95,749,818 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)	\$ 95,749,204 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)	
			_						03/25/2013		
			-			-					
									05/16/2013	\$ (610,000)	
									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
						1			11/14/2013	\$ (30,000)	
			-	+	+	+				, , , , , , , , , , , , , , , , , , , ,	
			-	+	+				12/16/2013		
									12/23/2013	\$ (14,953)	
									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
				1					06/16/2014	\$ (660,000)	
			_						06/26/2014	\$ (6,982)	
			-	+	+	+			07/29/2014	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			-	+	+					, , , , , ,	
									09/16/2014	\$ (440,000)	
									09/29/2014	\$ (3,805)	\$ 89,898,784 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$ 89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329	\$ 101,428,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	
146/2000	D T. 1 10 1111	01	- 0.4	Purchase	Financial Instrument for Home Loan Modifications	-	440.000	11/4		, , , , , , , , , , , , , , , , , , , ,	
9/10/2009	Bay Federal Credit Union	Capitola	CA	Pulchase	Financial instrument for nome Loan Modifications	\$	410,000	N/A	10/02/2009		
									12/30/2009	\$ 1,460,000	
									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)	
			_						01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			_								
			_						03/30/2011		
									06/29/2011	\$ (8)	
									01/25/2012	\$ (580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$ 10,000	\$ 240,000 Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$ 440,000	\$ 680,000 Updated portfolio data from servicer
									07/14/2010	\$ (80,000)	
						+			09/30/2010	\$ (19,778)	
						-					
									10/15/2010		- Termination of SPA
7/01/2009	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 of
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A			\$ 68,110,000 Updated portfolio data from servicer/additional program initial c
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009	\$ 23,850,000 \$ 43,590,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial c
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial c \$ 113,000,000 Updated portfolio data from servicer/additional program initial c
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 148,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial c \$ 113,000,000 Updated portfolio data from servicer \$ 13,600,000 Updated portfolio data from servicer \$ 13,600,000 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial ct \$ 111,700,000 Updated portfolio data from servicer/additional program initial ct \$ 148,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial ct \$ 113,000,000 Updated portfolio data from servicer \$ 13,600,000 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,006	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial c \$ 113,000,000 Updated portfolio data from servicer/additional program initial c \$ 13,400,000 Updated portfolio data from servicer/additional program initial c \$ 93,47,697 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated due to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (52,2303) \$ (71,000) \$ (86)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial c \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial ct \$ 111,700,000 Updated portfolio data from servicer/additional program initial ct \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,697 Updated due to quaterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,747,541 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,101,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 40,000 \$ 10,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,627 Updated portfolio data from servicer \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ 100,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial c \$ 111,700,000 Updated portfolio data from servicer/additional program initial c \$ 146,240,000 Updated portfolio data from servicer/additional program initial c \$ 147,250,000 Updated portfolio data from servicer/additional program initial c \$ 113,000,000 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated portfolio data from servicer/additional program initial c \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer \$ 98,847,541 Updated due to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of \$ 111,700,000 Updated portfolio data from servicer/additional program initial of \$ 146,240,000 Updated portfolio data from servicer. \$ 147,250,000 Updated portfolio data from servicer. \$ 113,000,000 Updated portfolio data from servicer. \$ 113,600,000 Updated portfolio data from servicer. \$ 113,600,000 Updated portfolio data from servicer. \$ 98,347,697 Updated due to quarterly assessment and reallocation. \$ 98,347,697 Updated due to quarterly assessment and reallocation. \$ 98,347,541 Transfer of cap due to servicing transfer. \$ 98,847,541 Transfer of cap due to servicing transfer. \$ 98,847,701 Updated due to quarterly assessment and reallocation. \$ 98,447,701 Transfer of cap due to servicing transfer. \$ 98,846,770 Updated due to quarterly assessment and reallocation.
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ 100,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of \$ 111,700,000 Updated portfolio data from servicer/additional program initial of \$ 146,240,000 Updated portfolio data from servicer/additional program initial of \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer \$ 98,847,701 Transfer of cap due to servicing transfer \$ 98,467,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of \$ 111,700,000 Updated portfolio data from servicer/additional program initial of \$ 146,240,000 Updated portfolio data from servicer/additional program initial of \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer/additional program initial of \$ 98,347,697 Updated portfolio data from servicer/additional program initial of \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,474,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer \$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 09/15/2011 09/15/2011 10/14/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ [1,010,000] \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 100,000 \$ 17,71 \$ (86) \$ (771) \$ (771) \$ (771) \$ (780,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 146,240,000 Updated portfolio data from servicer/additional program initial of 147,250,000 Updated portfolio data from servicer/additional program initial of 113,000,000 Updated portfolio data from servicer/additional program initial of 113,000,000 Updated portfolio data from servicer/additional program initial of 98,347,621 Updated portfolio data from servicer Updated proffolio data from servicer Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,447,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 190,46,770 Transfer of cap due to servicing transfer 190,46,770 Transfer of cap due to servicing transfer 190,46,770 Transfer of cap due to servicing transfer 190,560,570 Transfer of cap due to servicing transfer 190,570 Transfer 190,570 Transfer 190,570 Transfer 190,570 Transfer 190,570 Transf
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 07/15/2011 10/14/2011	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ (18,900,000) \$ 2,240,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 146,240,000 Updated portfolio data from servicer/additional program initial of 147,250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to evaricing transfer 113,000,000 Updated due to servicing transfer 113,000,000 Updated
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/3/2011 06/9/5/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ [34,250,000] \$ [60,000] \$ (70) \$ (86) \$ (70) \$ (86) \$ (771) \$ (771) \$ (86) \$ (771) \$ (771) \$ (18,900,000) \$ (18,900,000) \$ 2,2400,000 \$ 2,2400,000 \$ (10,000) \$ (10,000)	\$ 68,110,000 Updated portfolio data from servicer/additional program initial 111,700,000 Updated portfolio data from servicer/additional program initial 146,240,000 Updated portfolio data from servicer/additional program initial 147,250,000 Updated portfolio data from servicer 113,000,000 Updated up to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and realloca
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ (18,900,000) \$ (18,900,000) \$ 2,400,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 146,240,000 Updated portfolio data from servicer/additional program initial of 147,250,000 Updated portfolio data from servicer/additional program initial of 113,000,000 Updated portfolio data from servicer/additional program initial of 113,000,000 Updated portfolio data from servicer/additional program initial of 98,347,697 Updated due to quaterly assessment and reallocation 99,347,541 Updated due to quaterly assessment and reallocation 98,447,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quaterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 88,546,770 Transfer of cap due to servicing transfer 184,46,770 Transfer of cap due to servicing transfer 83,346,770 Transfer of cap due to servicing transfer 83,346,770 Transfer of cap due to servicing transfer 183,346,770 Transfer of cap due to ser
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/15/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (2,400,000) \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 3 3,000 \$ 3 3,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 1147,250,000 Updated portfolio data from servicer/additional program initial of 1147,250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to envicing transfer 114,000 Updated due to servicing trans
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ (18,900,000) \$ (18,900,000) \$ 2,400,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 114,7250,000 Updated portfolio data from servicer/additional program initial of 114,7250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to servicing transfer 114,000 Updated Updated due to servicing transfer 114,000 Updated U
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/15/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (2,400,000) \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 3 3,000 \$ 3 3,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 142,400,000 Updated portfolio data from servicer/additional program initial of 147,250,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (budated from servicer) (budated due to quarterly assessment and reallocation (budated due to pudated due to servicing transfer (budated due to servicing transfer (buda
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/3/2011 04/13/2011 05/13/2011 06/15/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 2,200,000 \$ 3,000,000 \$ 3,000 \$ 3,0	\$ 68,110,000 Updated portfolio data from servicer/additional program initial 1 111,700,000 Updated portfolio data from servicer/additional program initial 1 146,240,000 Updated portfolio data from servicer/additional program initial 1 147,250,000 Updated portfolio data from servicer 1 113,000,000 Updated portfolio data from servicer 1 113,000,000 Updated portfolio data from servicer 1 113,000,000 Updated portfolio data from servicer 1 13,000,000 Updated due to quaterly assessment and reallocation 1 13,000,000 Updated due to quaterly assessment and reallocation 1 13,000,000 Updated due to quaterly assessment and reallocation 1 13,000,000 Updated due to quaterly assessment and reallocation 1 13,000,000 Updated due to quaterly assessment and reallocation 1 13,000,000 Updated due to quaterly assessment 1 13,000,000 Updated Quaterly 2 13,000,000 Updated Qu
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/13/2011 10/14/2011 10/14/2011 07/16/2012 03/15/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 1,110,000 \$ 2,000,000 \$ 2,000,000 \$ 2,400,000 \$ 3	\$ 68,110,000 Updated portfolio data from servicer/additional program initial 111,700,000 Updated portfolio data from servicer/additional program initial 146,240,000 Updated portfolio data from servicer/additional program initial 1147,250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to evaricing transfer 114,000 Updated due to servicing transfer 114,000 Updated Update
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 200,000 \$ 1,1810,000 \$ 220,000 \$ 1,810,000 \$ 1,800,000 \$ 1,800,000 \$ 2,240,000 \$ 2,240,000 \$ 3,2	\$ 68,110,000 Updated portfolio data from servicer/additional program initial 111,700,000 Updated portfolio data from servicer/additional program initial 142,400,000 Updated portfolio data from servicer/additional program initial 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated Updated Update Updated Upda
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 63,2250,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ 100,000 \$ (18,900,000) \$ 2,400,000 \$ 2,200,000 \$ 2,400,000 \$ 3,000 \$ 3,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 146,240,000 Updated portfolio data from servicer/additional program initial of 147,250,000 Updated portfolio data from servicer 141,000,000 Updated portfolio data from servicer 113,000,000 Updated due to quaterty assessment and reallocation 113,000,000 Updated due to quater years 113,000,000 Updated Up
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/13/2011 10/14/2011 10/14/2011 07/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ 100,000 \$ (19,900,000) \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 1,110,000 \$ 2,000,000 \$ 2,400,000 \$ 1,1249) \$ 3,000 \$ 1,1249) \$ 1,249) \$ 1,249) \$ 1,100,000 \$ 1,1249) \$ 2,660,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 1147,250,000 Updated portfolio data from servicer/additional program initial of 1147,250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 115,000 Updated due to enviroing transfer 115,000 Updated due to servicing transfer 115,000 Updated due to quarterly assessment and reallocation 115,000 Up
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 04/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 63,2250,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ 400,000 \$ 100,000 \$ 100,000 \$ (18,900,000) \$ 2,400,000 \$ 2,200,000 \$ 2,400,000 \$ 3,000 \$ 3,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 114,7250,000 Updated portfolio data from servicer/additional program initial of 114,7250,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to servicing transfer 114,000 Updated due to quarterly assessment and reallocation 114,000 Updated due to quarterly assessment and realloca
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (46) \$ (40,000) \$ (771) \$ (60) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (18,900,000) \$ (10,000) \$ (\$ 68,110,000 Updated portfolio data from servicer/additional program initial of 111,700,000 Updated portfolio data from servicer/additional program initial of 1147,250,000 Updated portfolio data from servicer additional program initial of 1147,250,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated portfolio data from servicer (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated due to quarterly assessment and reallocation (additional program initial of 113,000,000 Updated (additional prog
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/13/2011 10/14/2011 10/14/2011 07/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012	\$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ 1,010,000 \$ (34,250,000) \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ 100,000 \$ (19,900,000) \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 1,110,000 \$ 2,000,000 \$ 2,400,000 \$ 1,1249) \$ 3,000 \$ 1,1249) \$ 1,249) \$ 1,249) \$ 1,100,000 \$ 1,1249) \$ 2,660,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial of \$ 111,700,000 Updated portfolio data from servicer/additional program initial of \$ 146,240,000 Updated portfolio data from servicer/additional program initial of \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer/additional program initial of \$ 113,000,000 Updated portfolio data from servicer/additional program initial of \$ 98,347,687 Updated portfolio data from servicer \$ 98,347,687 Updated portfolio data from servicer \$ 98,347,687 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,474,541 Transfer of cap due to servicing transfer \$ 98,847,7541 Transfer of cap due to servicing transfer \$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 85,467,770 Transfer of cap due to servicing transfer \$ 83,446,770 Transfer of cap due to servicing transfer \$ 83,446,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of ca

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			-						03/14/2013	\$ 830,000	
									03/25/2013	\$ (1,023)	
									04/16/2013	\$ 1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$ 122,953,692 Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	
							-		07/16/2013	\$ 21,430,000	
			-					_	09/16/2013	\$ 11,730,000	
			-					_			
			-						09/27/2013	\$ (91)	
									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)	
									01/16/2014	\$ 1,070,000	
			-				_		02/13/2014	\$ 2,570,000	
			-							, ,,,,,,	
									03/14/2014	\$ 1,530,000	
									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	
									06/26/2014	\$ 18,557,651	
-			1			+	-	_			
			-				-	_	07/16/2014		
									07/29/2014	\$ 13,360,843	
									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	
									10/16/2014	\$ (680,000)	
			1			+	-	_	11/14/2014	\$ 6,070,000	
			-				-	_			
									12/16/2014	\$ 10,000	
									12/29/2014	\$ 81,111,129	
									01/15/2015	\$ 330,000	\$ 333,119,154 Transfer of cap due to servicing transfer
		1							02/13/2015	\$ 120,000	
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
2014	DIVIO Harris Barik, INA	Criicago	IL.	Turchase	T indicial institution for Florite Loan Wordingations		- IN/A	3			T 27,000 1000 1000 1000 1000 1000 1000 1000
			-						11/14/2014	\$ 40,000	\$ 70,000 Transfer of cap due to servicing transfer
2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	00 N/A		09/30/2010	\$ 1,040,667	
									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
	Pridgology Conital dha Book Loon		-				_				
	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicina								12/16/2013	\$ 30,000	\$ 40,000 Transfer of cap due to servicing transfer
			-					_	04/16/2014	\$ 30,000	
			-								T 10,000 1000 1000 1000 1000 1000 1000 1
									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
							-		12/16/2014	\$ (30,000)	\$ 119,922 Transfer of cap due to servicing transfer
			-						12/29/2014	. ()	\$ 119,922 Transier of cap due to servicing transier
	Caliber Home Loans, Inc (Vericrest		_						12/20/2011	\$ (3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
		Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$ (3,430) \$ 1,000,000	
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010	\$ 1,000,000 \$ 450,556	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011	\$ 1,000,000 \$ 450,556 \$ (2)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010	\$ 1,000,000 \$ 450,556	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011	\$ 1,000,000 \$ 450,556 \$ (2)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,053 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 09/27/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 01/13/2012 04/16/2012 06/27/2012 09/27/2012 11/15/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ (289) \$ 720,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,350 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 11/13/2012 06/28/2012 09/27/2012 12/27/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 26,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 01/13/2012 04/16/2012 06/27/2012 09/27/2012 11/15/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ (289) \$ 720,000	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,940,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 11/13/2012 06/28/2012 09/27/2012 12/27/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 22,669,348 Transfer of cap due to servicing transfer \$ 22,669,348 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/106/2011 02/16/2011 03/16/2011 03/30/2011 07/14/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/2012 04/2012 11/15/2012 12/27/2012 11/15/2013 03/25/2013	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (689) \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (691)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,353 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2011 05/26/2012 09/27/2012 11/15/2012 11/15/2013 05/16/2013	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ (266) \$ (689) \$ (720,000) \$ (114) \$ 8,020,000 \$ (591) \$ (40,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,553 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 10/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (223) \$ 12,000,000 \$ 4,100,000 \$ 3,000,000 \$ 3,000,000 \$ (266) \$ (689) \$ (720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,642 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/106/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/27/2012 11/15/2012 12/27/2012 11/16/2013 03/25/2013 05/16/2013 09/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (223) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (689) \$ (266) \$ (720,000 \$ (114) \$ 8,020,000 \$ (691) \$ (691) \$ (40,000) \$ (223) \$ (88)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,350 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,689,324 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 10/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ (720,000) \$ (114) \$ 8,020,000 \$ (691) \$ (40,000) \$ (223) \$ (80) \$ (80) \$ (80)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,434 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/106/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/27/2012 11/15/2012 12/27/2012 11/16/2013 03/25/2013 05/16/2013 09/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (223) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (689) \$ (266) \$ (720,000 \$ (114) \$ 8,020,000 \$ (691) \$ (691) \$ (40,000) \$ (223) \$ (88)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,553 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,430 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (22) \$ 12,000,000 \$ 4,100,000 \$ 3,000,000 \$ 7,000,000 \$ 7,000,000 \$ (689) \$ (720,000) \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (135,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,548,420 Updated due to quarterly assessment and reallocation \$ 40,548,420 Updated due to quarterly assessment and reallocation \$ 40,548,450 Updated due to quarterly assessment and reallocation \$ 40,548,450 Updated due to quarterly assessment and reallocation \$ 40,548,450 Updated due to quarterly assessment and reallocation \$ 40,548,450 Updated due to quarterly assessment and reallocation
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/106/2011 02/16/2011 03/16/2011 03/30/2011 07/14/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/2012 11/15/2012 12/27/2012 11/15/2013 03/25/2013 05/16/2013 09/27/2013 12/23/2013 09/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (22) \$ 12,000,000 \$ 4,100,000 \$ 300,000 \$ 300,000 \$ (266) \$ (666) \$ (688) \$ 720,000 \$ (114) \$ 8,020,000 \$ (691) \$ (40,000) \$ (203) \$ (80) \$ (135,776) \$ (1,130,000) \$ (2,500,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,353 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,243 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,430 Updated due to quarterly assessment and reallocation \$ 40,648,240 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocatio
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ (266) \$ (268) \$ (268) \$ (114) \$ 8,020,000 \$ (269) \$ (40,000) \$ (269) \$ (41,130,000) \$ (280) \$ (135,776) \$ (1,130,000) \$ (2,500,000) \$ (2,500,000) \$ (2,500,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 4,460,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,340 Updated due to quarterly assessment and reallocation \$ 40,648,440 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and reallocation \$ 40,548,340 Updated due to quarterly assessment and
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 10/14/2011 10/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 01/16/2013 09/27/2013 09/27/2013 10/16/2013 09/27/2013 11/16/2013 09/27/2013	\$ 1,000,000 \$ 450,556 \$ (20) \$ 3,000,000 \$ 10,200,000 \$ 10,200,000 \$ (24) \$ (22) \$ 12,000,000 \$ 4,100,000 \$ 300,000 \$ 700,000 \$ 700,000 \$ (266) \$ (266) \$ (720,000) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1130,000) \$ (2,500,000) \$ (2,500,000) \$ (2,500,000) \$ (4,697)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,559 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer
	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/2012	\$ 1,000,000 \$ 450,556 \$ (2) \$ 3,000,000 \$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ (266) \$ (268) \$ (268) \$ (114) \$ 8,020,000 \$ (269) \$ (40,000) \$ (269) \$ (41,130,000) \$ (280) \$ (135,776) \$ (1,130,000) \$ (2,500,000) \$ (2,500,000) \$ (2,500,000)	\$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 40,688,243 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer Updated Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer Updated Updated due to quarterly assessment and reallocation \$ 36,912,545 Updated due to quarterly assessment and reallocation \$ 36,912,545 Updated due to quarterly assessment and reallocation \$ 36,912,645 Updat

										09/29/2014	\$ (4	0,882)	\$ 39,340,818 Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 7,68	0,000	\$ 47,020,818 Transfer of cap due to servicing transfer
										11/14/2014	\$ 7,72	0,000	\$ 54,740,818 Transfer of cap due to servicing transfer
										12/16/2014	\$ 4,21	0,000	\$ 58,950,818 Transfer of cap due to servicing transfer
										12/29/2014		7,210)	
										01/15/2015		0,000	
										02/13/2015			\$ 53,063,608 Transfer of cap due to servicing transfer
3/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/14/2014		_	\$ 210,000 Transfer of cap due to servicing transfer
13/14/2014	California Housing Finance Agency	Sacramento	CA	1 dichase	T mancial modifications			IN/A	3	03/26/2014	\$		
			_						_				·,,,
										06/16/2014			\$ 219,980 Transfer of cap due to servicing transfer
										06/26/2014	\$		\$ 219,722 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(512)	\$ 219,210 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(169)	\$ 219,041 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (2	0,494)	\$ 198,547 Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 11	0,000	\$ 308,547 Transfer of cap due to servicing transfer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$ 4	5,056	\$ 145,056 Updated portfolio data from servicer
	Capital International Financial, Inc.	OGICE GUDIOO				*	100,000	1471		06/29/2011	\$	_	\$ 145,055 Updated due to quarterly assessment and reallocation
			_							06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
		_	_							09/27/2012	\$		
			-								\$		
			_							03/25/2013		(1)	
										12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$		\$ 144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (\$ 136,807 Updated due to quarterly assessment and reallocation
/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	N/A		06/17/2009			\$ 131,020,000 Updated portfolio data from servicer
,_000	Carrington Mortgage Gervices, ELO	Sainta Ana	- OA	. Sionaco		Ψ	133,000,000	14/1		09/30/2009		0,000	
		-	_						_	12/30/2009		_	
			_						_				\$ 279,990,000 Updated portfolio data from servicer/additional program initial
		-	_						_	03/26/2010			\$ 354,510,000 Updated portfolio data from servicer
										07/14/2010			\$ 278,900,000 Updated portfolio data from servicer
										08/13/2010		0,000	\$ 280,000,000 Transfer of cap due to servicing transfer
										09/30/2010	\$ 3,76	3,685	\$ 283,763,685 Updated portfolio data from servicer
										12/15/2010	\$ 30	0,000	\$ 284,063,685 Transfer of cap due to servicing transfer
										01/06/2011	\$	(325)	
										01/13/2011			\$ 286,463,360 Transfer of cap due to servicing transfer
			_							03/30/2011	\$	_	\$ 286,462,976 Updated due to quarterly assessment and reallocation
			_							06/29/2011			
		-	_										
			_							08/16/2011		0,000	
										09/15/2011		0,000	
										11/16/2011			\$ 289,359,384 Transfer of cap due to servicing transfer
										02/16/2012	\$ 1,10	0,000	\$ 290,459,384 Transfer of cap due to servicing transfer
										04/16/2012	\$ 10	0,000	\$ 290,559,384 Transfer of cap due to servicing transfer
										05/16/2012	\$ 85	0,000	\$ 291,409,384 Transfer of cap due to servicing transfer
										06/14/2012	\$ 2,24	0,000	\$ 293,649,384 Transfer of cap due to servicing transfer
										06/28/2012	\$ (:	2,520)	
			_							07/16/2012			\$ 295,336,864 Transfer of cap due to servicing transfer
										08/16/2012		0,000)	
		-	_										
										09/27/2012	,	6,632)	
										10/16/2012			\$ 298,180,232 Transfer of cap due to servicing transfer
										11/15/2012			\$ 299,680,232 Transfer of cap due to servicing transfer
										12/14/2012		0,000	\$ 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	\$ (1	(000,0	\$ 301,709,129 Transfer of cap due to servicing transfer
										02/14/2013		0,000	
								İ		03/14/2013		_	\$ 306,639,129 Transfer of cap due to servicing transfer
			_		<u> </u>					03/25/2013			\$ 306,634,950 Updated due to quarterly assessment and reallocation
		1				1				04/16/2013	,	_	\$ 306,564,950 Transfer of cap due to servicing transfer
		-	_						_	05/16/2013			
		+	-			-		-					·,,,,,,
	-									06/14/2013		(000,0	
										06/27/2013		1,522)	
										07/16/2013			\$ 306,523,428 Transfer of cap due to servicing transfer
										09/16/2013	\$ 5,37	0,000	\$ 311,893,428 Transfer of cap due to servicing transfer
										09/27/2013	\$	(525)	\$ 311,892,903 Updated due to quarterly assessment and reallocation
								İ		10/15/2013	\$ (24	0,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
										11/14/2013		0,000	
		1			†	1				12/16/2013		0,000	
		-	-										The state of the s
	-	-	-						_	12/23/2013		3,891)	
	-	-	_			-				01/16/2014		0,000	
										02/13/2014		0,000	
										03/14/2014	\$ 5	0,000	\$ 314,599,012 Transfer of cap due to servicing transfer
										03/26/2014	\$ (3	0,084)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
										04/16/2014		0,000	
										05/15/2014		0,000)	
		1				1				06/16/2014		0,000)	
		-	_						_				
	-	-	-						_	06/26/2014		1,513)	
		1								07/16/2014 07/29/2014	\$ (23,46) \$ (62	0,000)	\$ 292,857,415 Transfer of cap due to servicing transfer
													\$ 292,235,817 Updated due to quarterly assessment and reallocation

				T						08/14/2014	\$ (560,00	2) 0	004 075 047 T((t t t (t
			_							09/16/2014	\$ 8,810,00		291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer
		-	-			-				09/16/2014	\$ 6,810,0		
			_										300,280,446 Updated due to quarterly assessment and reallocation
			_							10/16/2014	\$ (19,600,00		280,680,446 Transfer of cap due to servicing transfer
										11/14/2014	\$ 10,0		280,690,446 Transfer of cap due to servicing transfer
										12/16/2014	\$ 50,0		280,740,446 Transfer of cap due to servicing transfer
										12/29/2014	\$ (14,927,46		265,812,979 Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 32,230,0	0 \$	298,042,979 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	\$ 13,070,0	0 \$	29,590,000 Updated portfolio data from servicer/additional program initial cap
	Cilizeris IVA									12/30/2009	\$ 145,510,0	0 6	175,100,000 Updated portfolio data from servicer/additional program initial cap
			_							03/26/2010	\$ (116,950,00		58,150,000 Updated portfolio data from servicer/additional program initial cap
		_	_							07/14/2010	\$ (23,350,00		
			_	-		-				09/30/2010	\$ 7,846,3		34,800,000 Updated portfolio data from servicer
			_										42,646,346 Updated portfolio data from servicer
			_							01/06/2011		5) \$	42,646,300 Updated due to quarterly assessment and reallocation
			_							03/30/2011		5) \$	42,646,245 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (45		42,645,793 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (30		42,645,484 Updated due to quarterly assessment and reallocation
										09/27/2012		7) \$	42,644,677 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (13		42,644,546 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (47	5) \$	42,644,071 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (17	5) \$	42,643,896 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (6	2) \$	42,643,834 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (97,44	5) \$	42,546,388 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (3,20	1) \$	42,543,187 Updated due to quarterly assessment and reallocation
								İ		06/26/2014		1) \$	42,507,313 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (69,31		42,437,998 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (21,38		42,416,617 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (960,87		41,455,742 Updated due to quarterly assessment and reallocation
20/00/02	Central Florida Educators Federal		-	Dt	Elemental Instrument for It and the Item of	1					,		
09/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A		10/02/2009		0 \$	1,530,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (750,00	0) \$	780,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 120,0	0 \$	900,000 Updated portfolio data from servicer
										07/14/2010	\$ (300,00	0) \$	600,000 Updated portfolio data from servicer
										09/30/2010	\$ 270,3	4 \$	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	\$ 21,7		892,044 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ 190,0		1,082,121 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ 35,9		1,118,087 Updated due to quarterly assessment and reallocation
		_	_							03/25/2013	\$ 59,4		1,177,551 Updated due to quarterly assessment and reallocation
			_	-		-				06/27/2013	\$ 35,4		
			_	-		-							1,212,989 Updated due to quarterly assessment and reallocation
			_							09/27/2013		6 \$	1,239,915 Updated due to quarterly assessment and reallocation
			_							12/23/2013	\$ 87,0		1,326,960 Updated due to quarterly assessment and reallocation
			_							03/26/2014	\$ 31,2		1,358,164 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ 68,2		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		1) \$	1,426,400 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 441,3		1,867,716 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	\$ 10,0	0 \$	40,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 120,0	0 \$	160,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 10,00	0 \$	170,000 Updated portfolio data from servicer
										07/14/2010	\$ (70,00	0) \$	100,000 Updated portfolio data from servicer
										09/30/2010	\$ 45,0	6 \$	145,056 Updated portfolio data from servicer
										10/29/2010	\$ (145,05		- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A		09/30/2010	\$ 856,0		2,756,056 Updated portfolio data from servicer
09/24/2010	Centrue Bank	Ottawa	- 111			-	1,000,000						,,
09/24/2010	Centrue Bank	Ottawa	IL							01/06/2011	\$ 1	1) 8	2.756.052 Updated due to quarterly assessment and reallocation
09/24/2010	Centrue Bank	Ottawa	IL.							01/06/2011		1) \$	2,756,052 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	•	3 552 000 000	N/A	1	03/09/2011	\$ (2,756,05	2)	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000		1 2	03/09/2011 07/31/2009	\$ (2,756,05 \$ (3,552,000,00	2)))	- Termination of SPA - Termination of SPA
04/13/2009			NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$		N/A N/A	1 3	03/09/2011 07/31/2009 06/14/2013	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00	2) 0) 0 \$	- Termination of SPA - Termination of SPA 10,000 Transfer of cap due to servicing transfer
04/13/2009	Chase Home Finance, LLC	Iselin	NJ			\$			1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,3	2) 0) 0 \$ 4 \$	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,3 \$ 6,2	2) 0) 0 \$ 4 \$ 0 \$	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation
04/13/2009 06/14/2013	Chase Home Finance, LLC	Iselin	NJ OH			\$		N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,3 \$ 6,2! \$ (991,580,00	2) 0) 0 \$ 4 \$ 0 \$	Termination of SPA 10,000 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009	\$ (2,756,05 \$ (3,552,000,00 \$ 10,01 \$ 1,33 \$ 6,22 \$ (991,580,00 \$ 1,010,180,00	2) 0) 0 \$ 4 \$ 0 \$ 0) \$	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,3 \$ 6,2 \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00	2) 0) 0 \$ 4 \$ 0 \$ 0) \$ 0 \$	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,33 \$ 6,2: \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00 \$ (199,300,00	2)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,3 \$ 6,2 \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00	2)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00 \$ 1,33 \$ 6,2: \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00 \$ (199,300,00	2)	Termination of SPA Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 11,00 \$ 1,3,3 \$ 6,22 \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00 \$ (199,300,00 \$ (230,00 \$ (3,000,00)	22) 00	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00,00 \$ 1,3 \$ 6,2; \$ (991,580,00 \$ (105,410,00 \$ (199,300,00) \$ (230,00 \$ (3,000,00) \$ (12,280,00)	2)	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00,00 \$ 1,33 \$ 6,21 \$ (991,580,00 \$ 1,010,180,00 \$ (105,410,00 \$ (199,300,00 \$ (3,000,00 \$ (12,280,000,00 \$ (757,680,00	2)	Termination of SPA Termination of SPA Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,783,380,000 Transfer of cap due to servicing transfer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications	·	-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 11,0,0 \$ 1,3,3 \$ 6,2! \$ (991,580,00 \$ (105,410,00 \$ (199,300,00 \$ (230,00,00 \$ (2280,00 \$ (757,680,00 \$ (7,110,00) \$ (7,110,00)	22) 300 300 300 300 300 300 300 300 300 30	Termination of SPA Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase	Financial Instrument for Home Loan Modifications	·	-	N/A	1 3	03/09/2011 07/31/2009 06/14/2013 06/27/2013 12/29/2014 06/12/2009 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010	\$ (2,756,05 \$ (3,552,000,00 \$ 10,00,00 \$ 1,3 \$ 6,2; \$ (991,580,00 \$ (105,410,00 \$ (199,300,00) \$ (230,00 \$ (3,000,00) \$ (757,680,00 \$ (77,110,00) \$ (7,711,00) \$ (6,300,00)	22) 00) 00 \$ 44 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 17,594 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolic data from servicer'additional program initial cap 1,984,190,000 Updated portfolic data from servicer'additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolic data from servicer' 1,011,700,000 Updated portfolic data from servicer 1,014,590,000 Transfer of cap due to servicing transfer 1,014,590,000 Transfer of cap due to servicing transfer
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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 \$0.000 Updated data from servicer \$0.000 Update	09/24/2010	Citizens Community Bank	Freeburg		Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	0 N/A	12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 02/13/2015 09/30/2010	\$ (i) \$ (i)	5,360,000) 7,680,000) 2,950,000) (2,950,000) (201,827) (60,000) (30,000) (195,762) (430,000) (377,564) 1,080,000) (92,495) 1,510,000) 30,000 2,910,000) 4,089,225 4,650,000) 2,440,000) 360,445	\$ 893,277,125 \$ 885,597,125 \$ 882,647,125 \$ 882,665,302 \$ 882,565,302 \$ 882,205,544 \$ 882,209,544 \$ 881,209,544 \$ 881,209,544 \$ 881,20,954 \$ 880,121,976 \$ 880,121,976 \$ 880,121,976 \$ 890,728,708,948 \$ 878,549,481 \$ 878,549,481 \$ 935,078,706 \$ 935,078,706 \$ 932,638,706 \$ 932,638,706 \$ 1,160,445	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/26/2010 \$ (580,000) \$ 70,000 Updated portfolio data from servicer	09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	o N/A	12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 10/16/2014 10/16/2014 11/14/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 07/16/2015 02/13/2015 02/13/2015 09/30/2010 01/16/2010	\$ (1) \$ (2) \$ (3) \$ (4)	5,360,000) 7,680,000) 2,950,000) (21,827) (60,000) (30,000) (330,000) (330,000) (377,564) (,92,495) 1,510,000) 30,000 2,910,000) 4,089,225 1,650,000) 2,440,000 360,445 (2)	\$ 893,277,125 \$ 885,597,125 \$ 882,647,125 \$ 882,665,300 \$ 882,665,300 \$ 882,665,300 \$ 882,005,400 \$ 882,005,400 \$ 881,201,976 \$ 880,121,976 \$ 880,121,976 \$ 880,121,976 \$ 876,519,481 \$ 876,519,481 \$ 876,539,481 \$ 932,638,706 \$ 932,638,706 \$ 11,60,445 \$ 11,60,445	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/14/2010									12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 10/16/2014 10/16/2014 11/14/2014 11/14/2014 11/16/2014 11/14/2015 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2015 09/30/2010 07/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,360,000) 7,680,000) (22,950,000) (21,827) (60,000) (330,000) (330,000) (330,000) (377,564) 1,080,000) (92,495) 1,510,000) 30,000 2,910,000) 4,089,225 4,650,000) 2,440,000) 360,445 (2)	\$ 893,277,125 \$ 885,597,125 \$ 882,667,025 \$ 882,665,300 \$ 882,565,300 \$ 882,205,300 \$ 882,205,300 \$ 882,205,300 \$ 881,201,976 \$ 881,201,976 \$ 881,201,976 \$ 880,029,481 \$ 878,519,481 \$ 878,519,481 \$ 975,639,481 \$ 995,728,706 \$ 932,638,706 \$ 1,160,445	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA
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03/26/2014 \$ (237) \$ 1,588,499 Updated due to quarterly assessment and reallocation									12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 10/16/2014 10/16/2014 11/14/2014 12/29/2014 10/16/2014 11/14/2014 12/29/2014 07/16/2014 12/29/2014 10/16/2014 11/14/2014 12/29/2014 07/16/2014 12/29/2014 07/16/2014 12/29/2014 07/16/2015 09/30/2010 07/16/2011 03/23/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,360,000) 6,680,000) (21,827) (60,000) (21,827) (60,000) (330,000) (195,762) (430,000) (377,564) 0,080,000) (92,495) 1,510,000) 30,000 2,910,000) 360,445 (2) 1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,000) 1,430,000 (11) (24) (16) (8) (30) (41)	\$ 893,277,125 \$ 885,597,125 \$ 882,665,300 \$ 882,665,300 \$ 882,665,300 \$ 882,665,300 \$ 882,205,304 \$ 882,205,304 \$ 881,201,976 \$ 881,201,976 \$ 881,201,976 \$ 881,201,976 \$ 881,201,976 \$ 892,28,706 \$ 17,906 \$ 17,907,807 \$ 1,160,445 \$ 650,000 \$ 70,000 \$ 1,595,611 \$ 1,595,611 \$ 1,595,661 \$ 1,595,661 \$ 1,595,661 \$ 1,595,562 \$ 1,595,562 \$ 1,595,562 \$ 1,595,562 \$ 1,595,562 \$ 1,595,562	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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			T					T	06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853)		Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FI	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
	Company	THE Villages				\$ 55,555			12/30/2009	\$ 590,000		Updated portfolio data from servicer/additional program initial cap
			-					_	03/26/2010	\$ (580,000)		Updated portfolio data from servicer/additional program initial cap
								_	07/14/2010	\$ 70,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									02/17/2011	\$ (145,056)		- Termination of SPA
	ClearSpring Loan Services, Inc.											
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	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
	Loan Services)								12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 410,000		Updated portfolio data from servicer
									07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 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			Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000		3 Transfer of cap due to servicing transfer
			-					-	06/29/2011	\$ (189)		Updated due to quarterly assessment and reallocation
		-	-					-	08/16/2011	\$ 300,000 \$ 100,000		Transfer of cap due to servicing transfer
		-	-					-	09/15/2011		, ,,,,	Transfer of cap due to servicing transfer
			+					_	10/14/2011	\$ 100,000 \$ (147)		Transfer of cap due to servicing transfer
-			+					-	06/28/2012	\$ (147)		2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
			+					+	09/27/2012	\$ (10,000)		Updated due to quarterly assessment and reallocation
-		-			+			-	11/15/2012	\$ (40,000)		Transfer of cap due to servicing transfer
									12/27/2012	, ,,,,,,		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)		3 Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)		3 Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)		2 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)		Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		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	7 Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)		2 Transfer of cap due to servicing transfer
			-						03/14/2014	\$ (40,000)		Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (1,989) \$ 80,000		Updated due to quarterly assessment and reallocation
			-						04/16/2014			Transfer of cap due to servicing transfer
			-					_	05/15/2014	\$ (230,000) \$ 100,000		3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
			-					_	06/26/2014	\$ (23,438)	,	Updated due to quarterly assessment and reallocation
			+						07/16/2014	\$ 1,210,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)	, ,,,,,,	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)		Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 160,000		Transfer of cap due to servicing transfer
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)		Updated due to quarterly assessment and reallocation
									09/29/2014			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609		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		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 520,000		Updated portfolio data from servicer
			-					_	07/14/2010	\$ (810,000)		Updated portfolio data from servicer
			-					_	09/30/2010	\$ 45,056		Updated portfolio data from servicer
		-	-					-	06/29/2011 06/28/2012			Updated due to quarterly assessment and reallocation
			+					_	09/27/2012			Updated due to quarterly assessment and reallocation
			+					_	03/25/2013			2 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
-		-			+			+	12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			+		<u> </u>	İ		_	03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									08/26/2014	\$ (144,524)		Termination of SPA
		Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$ 901,112		Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida											
09/30/2010	Community Credit Union of Florida								01/06/2011	\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida											Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			T							06/28/2012	\$ (36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$ (2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$ 45,056	
										06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	
										09/27/2012	\$ (2)	
										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
										12/29/2014	\$ (7,654)	\$ 136,807 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 cap
										12/30/2009	\$ 5,700,000	\$ 11,000,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 740,000	\$ 11,740,000 Updated portfolio data from servicer
										07/14/2010	\$ (1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
										09/30/2010	\$ (6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
										01/06/2011	\$ (5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (52)	\$ 3,626,327 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (69)	
										06/27/2013	\$ (26)	
										09/27/2013	\$ (9)	
										12/23/2013	\$ (15,739)	
										03/26/2014	\$ (554)	
										06/26/2014	\$ (6,538)	
										07/29/2014	\$ (12,989)	
										09/29/2014	\$ (4,292)	\$ 3,585,948 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (498,170)	
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	. =1	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/16/2013	\$ 30,000	
12/10/2010	Desjardins Bank N.A.	i ialiai iuale beaci	I FL	- dionacc	Thansa housing to Home Edul Modifications			INA	3			
										09/16/2014	\$ 10,000	
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	
										05/14/2010	\$ (15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$ 10,000	
			-							03/26/2010	\$ 10,000	
			-						_	07/14/2010	\$ 10,000	
			-							09/30/2010	\$ 45,056	
			-							06/29/2011	\$ (1) \$ (1)	
			-						_	09/27/2012		
			-							03/25/2013	\$ (1)	
			-							12/23/2013	\$ (145)	, , , , , , , , , , , , , , , , , , , ,
			-						_	03/26/2014	\$ (5) \$ (59)	
			-							06/26/2014		
			-						_	07/29/2014	\$ (117)	
			-							09/29/2014	\$ (39)	
			-							12/29/2014	\$ (377)	\$ 144,311 Updated due to quarterly assessment and reallocation
2/23/2009	Eaton National Bank & Trust Comp	pany Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000 Updated portfolio data from servicer
										07/14/2010	\$ 50,000	\$ 200,000 Updated portfolio data from servicer
										09/30/2010	\$ (54,944)	
						İ				05/20/2011	\$ (145,056)	- Termination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A		09/30/2009	\$ (10,000)	
							,,			12/30/2009	\$ 502,430,000	
						İ				03/26/2010	\$ (134,560,000)	
						İ				07/14/2010	\$ (392,140,000)	
						İ				07/16/2010	\$ (630,000)	
										09/30/2010	\$ 13,100,000	
										09/30/2010	\$ (8,006,457)	
										10/15/2010	\$ (100,000)	
										12/15/2010	\$ (4,400,000)	
										01/06/2011	\$ (4,400,000)	
										02/16/2011	\$ (900,000)	
										03/16/2011	\$ (4,000,000)	
										03/30/2011	\$ (925)	
	1		-							05/30/2011	\$ (122,900,000)	
			-							06/29/2011	\$ (122,900,000)	
			-						_	07/14/2011	\$ (600,000)	
			-						8	10/19/2011	\$ (519,211,309)	
7/16/2013	Everbook	Jacksonville	E1	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	07/16/2013		
,,,10,2013	LveiDatik	Jacksonville	FL	i uiciidse	i mandarinstrument for nome Loan Modifications		-	IN/M	3	07/16/2013	\$ 60,000 \$ 30,000	
7/17/2000	Formara State D	Mant O-1	011	Purchase	Financial Instrument for Home Loop Modifications	•	470.000	NI/A	-			
1/11/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		09/30/2009	\$ (90,000) \$ 50,000	
			1						-	12/30/2009		
			-						_	03/26/2010	\$ 100,000	
			1							07/14/2010	\$ (130,000)	\$ 100,000 Updated portfolio data from servicer

								09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								05/20/2011	\$ (145,056)		Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
	, ,							01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (15)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (143)		Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 700,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
								12/15/2011	\$ 1,700,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,600,000		Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000		Transfer of cap due to servicing transfer
								06/14/2012	\$ (210,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (105)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer
								09/27/2012	\$ (294)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer
								12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 30,000	\$ 14,777,539	Transfer of cap due to servicing transfer
								02/14/2013	\$ (590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (214)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000		Transfer of cap due to servicing transfer
								05/16/2013	\$ 3,710,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,760,000		Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000		Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000		Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)	\$ 31,287,185	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000	\$ 32,007,185	Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000	\$ 33,187,185	Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)	\$ 33,102,809	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000	\$ 41,452,809	Transfer of cap due to servicing transfer
								02/13/2014	\$ 5,890,000	\$ 47,342,809	Transfer of cap due to servicing transfer
								03/14/2014	\$ 5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,045)	\$ 53,058,764	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 70,000	\$ 53,128,764	Transfer of cap due to servicing transfer
								05/15/2014	\$ 640,000	\$ 53,768,764	Transfer of cap due to servicing transfer
								06/16/2014	\$ 15,780,000	\$ 69,548,764	Transfer of cap due to servicing transfer
								06/26/2014	\$ (69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (290,000)		Transfer of cap due to servicing transfer
								07/29/2014	\$ (138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 990,000		Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,890,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (38,150)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,830,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$ 5,980,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ (5,930,000)	\$ 71,112,870	Transfer of cap due to servicing transfer
								12/29/2014	\$ (328,884)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 80,000		Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,530,000		Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/13/2011	\$ 500,000		Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								09/15/2011			Transfer of cap due to servicing transfer
								11/16/2011			Transfer of cap due to servicing transfer
								05/16/2012	\$ 1,510,000		Transfer of cap due to servicing transfer
		-						06/14/2012	\$ 450,000		Transfer of cap due to servicing transfer
								06/28/2012	\$ (66)		Updated due to quarterly assessment and reallocation
		-						07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
		-	_			-		08/16/2012	\$ 90,000		Transfer of cap due to servicing transfer
			_					09/27/2012	\$ (191)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
		-	_			-		11/15/2012	\$ 70,000	,,	Transfer of cap due to servicing transfer
		-						12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
		-						12/27/2012	\$ (34)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
		-						02/14/2013	\$ 50,000		Transfer of cap due to servicing transfer
		-	_					03/14/2013	\$ 360,000		Transfer of cap due to servicing transfer
		-	_			-		03/25/2013	\$ (135)		Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
		-	_			-		05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer

		1	_						06/07/2042	\$ (53)		0.000.540 []
		-	-						06/27/2013	, ()		6,629,512 Updated due to quarterly assessment and reallocation
			-				_		07/16/2013	\$ 20,000		6,649,512 Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)		6,649,493 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 260,000		6,909,493 Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000		6,939,493 Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000	\$	7,015,738 Transfer of cap due to servicing transfer
									03/14/2014	\$ 640,000	\$	7,655,738 Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,305)	S	7,654,433 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000		7,774,433 Transfer of cap due to servicing transfer
									05/15/2014	\$ 40,000		7,814,433 Transfer of cap due to servicing transfer
			_				_		06/16/2014	\$ 110,000	_	
			_									7,924,433 Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (15,838)		7,908,595 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 440,000		8,348,595 Transfer of cap due to servicing transfer
									07/29/2014	\$ (33,291)		8,315,304 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
									09/16/2014	\$ 40,000	\$	9,465,304 Transfer of cap due to servicing transfer
									09/29/2014	\$ (12,454)	\$	9,452,850 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 20,000	\$	9,472,850 Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000		9,492,850 Transfer of cap due to servicing transfer
									12/16/2014	\$ 190,000		9,682,850 Transfer of cap due to servicing transfer
		-					-		12/29/2014	\$ (1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
			_				-			, ,,,,,,		
			-		-				01/15/2015			8,128,179 Transfer of cap due to servicing transfer
									02/13/2015	\$ 10,000		8,138,179 Transfer of cap due to servicing transfer
9/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,	940,000	N/A	01/22/2010	\$ 140,000		3,080,000 Updated portfolio data from servicer/additional program initi
									03/26/2010	\$ 6,300,000	\$	9,380,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,980,000)	\$	7,400,000 Updated portfolio data from servicer
									09/30/2010	\$ (6,384,611)	\$	1,015,389 Updated portfolio data from servicer
									01/06/2011		\$	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011		\$	1,015,386 Updated due to quarterly assessment and reallocation
			_						06/29/2011	, , ,	\$	1.015.370 Updated due to quarterly assessment and reallocation
			_						06/28/2012	, , , , ,	\$	1,015,358 Updated due to quarterly assessment and reallocation
			_				_			\$ (32)		
			-				_		09/27/2012	, , ,		1,015,326 Updated due to quarterly assessment and reallocation
			_						12/27/2012		\$	1,015,321 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	1,015,300 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)		1,015,292 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (165)	S	1,010,408 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,944)		1,008,464 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,862)		1,004,602 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,276)		
			-									1,003,326 Updated due to quarterly assessment and reallocation
0/0000	TIP 0 T P 1 1 1 1 1	0.1.1		D	Figure in the state of the literature of the different of the state of				12/29/2014			872,692 Updated due to quarterly assessment and reallocation
9/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,	160,000	N/A	09/30/2009	\$ (1,530,000)		4,930,000 Updated portfolio data from servicer/additional program init
									12/30/2009	\$ 680,000		5,610,000 Updated portfolio data from servicer/additional program init
									03/26/2010	\$ 2,460,000		8,070,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)		5,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114	\$	8,123,114 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	8,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (15)		8,123,095 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (13)		8,123,092 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (5)		
			-				-					8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)		8,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$	8,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)		8,122,553 Updated due to quarterly assessment and reallocation
		1		1					07/29/2014	\$ 1,722		8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199	-	8,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
/2014	First Citizens Beats & Tayet C	Hendeman /#:	NC	Purchase	Financial Instrument for Home Loan Modifications		-	NI/A	3 05/15/2014	\$ 2,304,333		
	First Citizens Bank & Trust Company	Hendersonville	NC			•						10,000 Transfer of cap due to servicing transfer
⊮∠U I U	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000	IN/A	09/30/2010			145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012		\$	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		\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014		\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014		\$	
		-	-	-								144,524 Updated due to quarterly assessment and reallocation
			-						09/29/2014		\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
		Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$ 2,020,000		2,790,000 Updated portfolio data from servicer/additional program init
9/2009	First Federal Savings and Loan	FUIT Alligeles	****									
9/2009	First Federal Savings and Loan	FUIT Alligeles	1						03/26/2010	\$ 11,370,000	\$	14,160,000 Updated portfolio data from servicer
9/2009	First Federal Savings and Loan	roit Angeles							03/26/2010 05/26/2010	\$ 11,370,000 \$ (14,160,000)		14,160,000 Updated portfolio data from servicer - Termination of SPA

						1				4/21/2010	\$ (3,620,00	201		Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	s	4,300,000	N/A		9/30/2010	\$ 7,014,3			Updated portfolio data from servicer
GG/E//EG/G	Tilst Filancial Bank, IV.A.	Terre Fladic	10	T Groridoo	T manda mod anon for Home Edan modifications	Ψ	4,500,000	14/5		1/06/2011		17) \$		Updated due to quarterly assessment and reallocation
										3/30/2011	·	20) \$		Updated due to quarterly assessment and reallocation
										6/29/2011		92) \$,. ,	Updated due to quarterly assessment and reallocation
									0	6/28/2012		14) \$		Updated due to quarterly assessment and reallocation
									0:	9/27/2012	\$ (39	96) \$	11,313,568	Updated due to quarterly assessment and reallocation
									1:	2/27/2012	\$ (6	57) \$	11,313,501	Updated due to quarterly assessment and reallocation
										3/25/2013		53) \$	11,313,248	Updated due to quarterly assessment and reallocation
										6/27/2013		95) \$		Updated due to quarterly assessment and reallocation
										9/27/2013		34) \$		Updated due to quarterly assessment and reallocation
										2/23/2013		76) \$		Updated due to quarterly assessment and reallocation
		-	_							3/26/2014		31) \$		Updated due to quarterly assessment and reallocation
			-							6/26/2014 7/29/2014	+ (==;=	72) \$ 13) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										9/29/2014	\$ (15,72			Updated due to quarterly assessment and reallocation
										2/29/2014	\$ (1,905,12			Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A		1/22/2010	\$ 50,0			Updated portfolio data from servicer/additional program initial cap
									0:	3/26/2010	\$ 1,020,0	00 \$		Updated portfolio data from servicer
									0	7/14/2010	\$ (950,00	00) \$	1,400,000	Updated portfolio data from servicer
										9/30/2010	\$ 50,5	56 \$	1,450,556	Updated portfolio data from servicer
										1/06/2011		(2) \$		Updated due to quarterly assessment and reallocation
										3/30/2011		(2) \$		Updated due to quarterly assessment and reallocation
			-							6/16/2011	\$ (100,00 \$ (200,00			Transfer of cap due to servicing transfer
		-	-							6/29/2011	* '-	21) \$		Updated due to quarterly assessment and reallocation
06/16/2014	First Mortgage Company 11 C	Oklahoma City	OV	Purchase	Financial Instrument for Home Loan Modifications			N/A		7/22/2011 6/16/2014	\$ (1,335,6° \$ 20,0			Termination of SPA
	First Mortgage Company, LLC First Mortgage Corporation	Diamond Bar		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	100,000			9/30/2010		56 \$		Transfer of cap due to servicing transfer Updated portfolio data from servicer
30/30/2010	wortgage corporation	Diamonu Dal	- OA	. Groriago		Ψ	100,000			6/29/2011		(1) \$		Updated due to quarterly assessment and reallocation
										6/28/2012	·	(1) \$		Updated due to quarterly assessment and reallocation
										9/27/2012	· ·	(2) \$		Updated due to quarterly assessment and reallocation
									0:	3/25/2013	\$	(1) \$	145,051	Updated due to quarterly assessment and reallocation
									12	2/23/2013	\$ (23	32) \$	144,819	Updated due to quarterly assessment and reallocation
									0:	3/26/2014	\$	(8) \$	144,811	Updated due to quarterly assessment and reallocation
										6/26/2014		96) \$		Updated due to quarterly assessment and reallocation
										7/29/2014		91) \$		Updated due to quarterly assessment and reallocation
										9/29/2014		53) \$		Updated due to quarterly assessment and reallocation
04/40/0040				Donahara	Elemental Instrument for House Land Mad West Land					2/29/2014	\$ (7,65			Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		3/26/2010 7/14/2010	\$ 150,0 \$ 10,0			Updated portfolio data from servicer Updated portfolio data from servicer
			-							9/30/2010	\$ (9,88			Updated portfolio data from servicer
			_							1/26/2011	\$ (290,1			Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A		9/30/2010	\$ 180,2			Updated portfolio data from servicer
	i i								0	1/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
									0:	3/23/2011	\$ (580,22	21)	-	Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		9/30/2010	\$ 360,4		1,160,445	Updated portfolio data from servicer
										1/06/2011		(2) \$		Updated due to quarterly assessment and reallocation
										3/30/2011		(2) \$		Updated due to quarterly assessment and reallocation
			_							6/29/2011		18) \$		Updated due to quarterly assessment and reallocation
		-	_							6/28/2012 9/27/2012		14) \$ 37) \$		Updated due to quarterly assessment and reallocation
			-							2/27/2012		(6) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-							3/25/2013	•	24) \$		Updated due to quarterly assessment and reallocation
										6/27/2013	·	(9) \$		Updated due to quarterly assessment and reallocation
										9/27/2013		(3) \$		Updated due to quarterly assessment and reallocation
										2/23/2013	\$ (5,46		,,	Updated due to quarterly assessment and reallocation
										3/26/2014		92) \$		Updated due to quarterly assessment and reallocation
									0	6/26/2014	\$ (2,26			Updated due to quarterly assessment and reallocation
										7/01/2014	\$ (1,152,40			Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A		2/13/2014	\$ 150,0			Transfer of cap due to servicing transfer
										3/26/2014		(2) \$		Updated due to quarterly assessment and reallocation
			_							4/16/2014	\$ 20,0			Transfer of cap due to servicing transfer
			-			-				6/26/2014		37) \$		Updated due to quarterly assessment and reallocation
			-							7/29/2014 9/29/2014	·	73) \$ 25) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-		+					2/29/2014	* '-	60 \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Income O't		Purchase	Financial Instrument for Home Loan Modifications	•	27.540.655	NI/A		0/02/2009				
03/11/2009	Corporation	Jersey City	NJ	r urcriase	i mandal instrument for Home Loan Mounications	\$	27,510,000	IN/A						Updated portfolio data from servicer/additional program initial cap
			-							2/30/2009	\$ (19,750,00		-, -,	Updated portfolio data from servicer/additional program initial cap
		-	-							3/26/2010	\$ (4,780,00			Updated portfolio data from servicer
		-	-			-				7/14/2010 9/30/2010	\$ (2,390,00 \$ 2,973,6			Updated portfolio data from servicer Updated portfolio data from servicer
			-							1/06/2011		(3) \$		Updated due to quarterly assessment and reallocation
										2/16/2011	\$ (1,800,00			Transfer of cap due to servicing transfer
										3/30/2011		(6) \$		Updated due to quarterly assessment and reallocation
										6/29/2011		61) \$		Updated due to quarterly assessment and reallocation
										0/14/2011		00) \$		Transfer of cap due to servicing transfer
									0	6/28/2012		58) \$		Updated due to quarterly assessment and reallocation
									1	9/27/2012	\$ (16	64) \$		Updated due to quarterly assessment and reallocation

										03/16/2011	\$ (100,0	00) \$	\$ 1,517,796,405 Transfer of cap due to servicing transfer
			-							01/06/2011		34) §	
										09/30/2010 12/15/2010	\$ 216,998,1 \$ (500,0		
										09/30/2010	\$ 119,200,0		
										08/13/2010	\$ (3,700,0		\$ 1,182,200,000 Transfer of cap due to servicing transfer
										07/14/2010	\$ (881,530,0		
-			-							05/14/2010	\$ 190,180,0		
			-			-				12/30/2009 03/26/2010	\$ (1,679,520,0 \$ 190,180,0		
										09/30/2009	\$ 2,537,240,0		
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A		06/12/2009	\$ 384,650,0		
										05/26/2010	\$ (1,640,0		- Termination of SPA
							,			03/26/2010	\$ 1,250,0		
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010		000 \$	
					1				6	11/03/2014		24) §	
						+			-	09/29/2014	, ,	67) \$	
			-							06/26/2014		06) §	
-									-	03/26/2014			
-									-	12/23/2013	, ,		
			-			-				09/27/2013 12/23/2013		(1) §	
			-			-			-	06/27/2013		(2) §	
			-			-				03/25/2013		(4) 9	
			-			-				12/27/2012		(1) §	
			-			-			-	09/27/2012		(7) 9	
			-			-				06/28/2012		(2) \$	
			-			-				06/29/2011		(3) §	
										09/30/2010		89) \$	
			-			-				07/14/2010	\$ (110,0		
			-							03/26/2010	\$ 130,0		
										12/30/2009	\$ (10,0		
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009		000 \$	
00/00/00/				D	Figure 1. Destruction of the U.S. and the Co.	-				03/23/2011	\$ (145,0		- Termination of SPA
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010		56 \$	
										12/29/2014	\$ (7,6		
										09/29/2014		63) \$	
										07/29/2014		91) \$	
										06/26/2014		96) \$	
										03/26/2014		(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										12/23/2013		32) §	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/25/2013		(1) \$	
										09/27/2012		(2) \$	
										06/28/2012		(1) \$	\$ 145,054 Updated due to quarterly assessment and reallocation
										06/29/2011		(1) §	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010		56 \$	
									6	07/06/2012	\$ (555,2		\$ 24,954 Termination of SPA
										06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
										06/29/2011		(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1) \$	
										01/06/2011	\$	(1) \$	\$ 580,221 Updated due to quarterly assessment and reallocation
										09/30/2010	\$ (19,7	78) \$	\$ 580,222 Updated portfolio data from servicer
										07/14/2010	\$ (140,0		
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A		03/26/2010	\$ 480,0		
									6	10/24/2013	\$ (2,446,0		
										09/27/2013	,	(7)	
										06/27/2013		20) \$	
										06/14/2013		00) \$	
										03/25/2013		53) \$	
						1				12/27/2012		14) §	
						+			-	09/27/2012		30) §	
			+			-				06/29/2011		30) §	
									-	03/30/2011		(4) § 40) §	
									-	01/06/2011		(4) 9	
ua/3U/2U10	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	IN/A		09/30/2010		(4)	
00/20/00 **	Consider On the	Circle	C	Duraha	Financial Instrument for Home 1 14 - ""	_		NI/A		12/29/2014		96) \$	
										09/29/2014		73) \$	
										07/29/2014		10) \$	
										06/26/2014		78) \$	
										03/26/2014		13) \$	
										03/14/2014		000 \$	\$ 7,687,458 Transfer of cap due to servicing transfer
										12/23/2013	\$ (25,7	24) \$	\$ 7,647,458 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (15) §	\$ 7,673,182 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (42) \$	\$ 7,673,197 Updated due to quarterly assessment and reallocation
										03/25/2013		10) \$	
										12/27/2012	\$ (29) \$	\$ 7,673,349 Updated due to quarterly assessment and reallocation

			_						04/13/2011	\$ (800,000)	4 540 004 004 Townston days to a death a townston
			-	-							
			-						05/13/2011		
			-						06/29/2011	\$ (18,457)	
			-						07/14/2011	\$ (200,000)	
			-						08/16/2011	\$ 3,400,000	
									09/15/2011	\$ 200,000	
									10/14/2011	\$ (800,000)	
									11/16/2011	\$ (200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$ 1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	
									04/16/2012	\$ (100,000)	
									05/16/2012	\$ (800,000)	
			_						06/14/2012	\$ (990,000)	
			-	-							
			-						06/28/2012	, , , , ,	
			-						08/16/2012	\$ 10,000	
									09/27/2012	\$ (33,210)	
									11/15/2012	\$ (1,200,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$ 1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	
									03/14/2013	\$ (80,000)	
			-		+				03/25/2013	\$ (19,838)	
			-						06/14/2013	, ,,,,,	
	-		-								
	-		-						06/27/2013	\$ (7,105)	
									09/16/2013	\$ (66,500,000)	
									09/27/2013	\$ (2,430)	
									10/15/2013	\$ (197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	
									12/23/2013	\$ (3,902,818)	
									01/16/2014	\$ (9,350,000)	
			_						02/13/2014	\$ (36,560,000)	
			-	-							
			-						03/14/2014	\$ (17,170,000)	
									03/26/2014	\$ (136,207)	
									04/16/2014	\$ (20,570,000)	
									05/15/2014	\$ (260,000)	\$ 1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000)	\$ 1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532)	\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (70,000)	\$ 1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	
									08/14/2014	\$ (7,900,000)	
									09/16/2014	\$ (2,480,000)	
			_						09/29/2014	\$ (1,022,008)	
			-	-							
			-						10/16/2014	, ,,,,,	
			-						11/14/2014	\$ (260,000)	
									12/16/2014	\$ (1,200,000)	
									12/29/2014	\$ (120,415,077)	\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer
									02/13/2015	\$ (32,040,000)	\$ 974,204,360 Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010	\$ 10,000	
		2 2,	+-				,300		03/26/2010	\$ 30,000	
			-						07/14/2010	\$ (10,000)	
			-						09/30/2010	\$ 90,111	
			-								
10/00/0000	0-6 0-11 0	North Co.		Durah	Financial laste most for Herry Leave Market			1 1/4	02/17/2011	, , , ,	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A	01/22/2010	\$ 20,000	
									03/26/2010	\$ (320,000)	
									07/14/2010	\$ 760,000	
									09/30/2010	\$ (74,722)	
									01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	
						i e			06/29/2011	\$ (11)	
									01/25/2012	\$ (725,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$ 1,030,000	
,, 2003	5.53t Earles Orealt UtilUti	140101 Officago	IL.	. 0.0.00		Ψ	370,000	1973	03/26/2010	\$ (880,000)	
			-	-		-		-		\$ (880,000)	
	-		-						07/14/2010		*,
	-		-						09/30/2010	\$ 180,222	
									01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	
									12/27/2012		\$ 580,186 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (11)	
			_						06/27/2013		
			-								
									09/27/2013 09/27/2013 12/23/2013		\$ 580,170 Updated due to quarterly assessment and reallocation

								03/26/2014	\$ (86)	
								06/26/2014	\$ (925)	\$ 576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)	
								09/29/2014	\$ (607)	\$ 574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)	\$ 509,427 Updated due to quarterly assessment and reallocation
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	
								06/28/2012	\$ (4)	
								09/27/2012	\$ (10)	
								12/27/2012	\$ (2)	
			_					03/25/2013	\$ (7)	
			_					06/27/2013	\$ (2)	
			_					09/27/2013	\$ (1)	
			_					12/23/2013	\$ (1,504)	
			_						. ()	
			_					03/26/2014	\$ (43)	
								06/26/2014	\$ (491)	
								07/29/2014	\$ (975)	
								09/29/2014	\$ (322)	\$ 866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (10,113)	
24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$ (64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000	\$ 221,790,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$ (116,750,000)	
								03/26/2010	\$ 13,080,000	
								07/14/2010	\$ (24,220,000)	
								07/16/2010	\$ 210,000	
			_		†			08/13/2010	\$ 2,200,000	
			_					09/10/2010	\$ 34,600,000	
			_					09/30/2010	\$ 5,600,000	
			_	-					,,	
			_					09/30/2010		
			_					10/15/2010	\$ 400,000	
								01/06/2011	\$ (213)	
								03/30/2011	\$ (250)	
								05/13/2011	\$ 1,200,000	\$ 148,294,627 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000	\$ 148,394,627 Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,302)	\$ 148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000	\$ 150,292,325 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	
								11/16/2011	\$ 400,000	
								02/16/2012	\$ 900,000	
								03/15/2012	\$ 100,000	
			_					05/16/2012	\$ 3,260,000	
			_					06/14/2012	\$ 920,000	
			_					06/28/2012	\$ (1,622)	
			_	-					, () ,	
			_					07/16/2012	,	
			_					08/16/2012	\$ 5,120,000	
		-	_					09/27/2012	\$ (4,509)	
								10/16/2012	\$ 8,810,000	
								11/15/2012	\$ 2,910,000	
								12/27/2012	\$ (802)	\$ 173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 10,210,000	\$ 183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)	\$ 183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000	\$ 183,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077)	
								07/16/2013	\$ 7,210,000	
								08/15/2013	\$ 6,730,000	
		+			+	1		09/27/2013	\$ (388)	
		+			+	1		10/15/2013	\$ 3,610,000	
			_					11/14/2013	\$ 3,610,000	
		-	-	-					, (,,	
		-	_					12/16/2013	\$ 21,280,000	
								12/23/2013	\$ (710,351)	
								02/13/2014	\$ 1,700,000	
								03/26/2014	\$ (22,400)	
								04/16/2014	\$ 2,280,000	\$ 225,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$ 12,810,000	
								06/16/2014	\$ (2,000,000)	
								06/26/2014	\$ (262,535)	
								07/16/2014	\$ 130,000	
		-			+	1		07/29/2014	\$ (499,786)	
			_					08/14/2014		
		-	-	-						
		-	_		-	-		09/16/2014		
								09/29/2014	\$ (150,666)	
								40/10/10		
								10/16/2014 11/14/2014	\$ (1,120,000) \$ 760,000	

		1			1				12/16/2014	\$	5,910,000	¢ 220.225.16	6 Transfer of cap due to servicing transfer
			_	+				_	12/16/2014	\$			
			_								(10,171,749)	,	7 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(770,000)		7 Transfer of cap due to servicing transfer
									02/13/2015	\$	6,000,000	\$ 234,393,41	7 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$	200,000	\$ 200,00	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$ 1,100,00	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$ 1,200,00	Transfer of cap due to servicing transfer
									06/28/2012	\$	(9)		1 Updated due to quarterly assessment and reallocation
					+				08/16/2012	\$	20,000		Transfer of cap due to servicing transfer
		_	_					_		\$		+ .,=,	
			_						09/27/2012		(26)	. , .,	5 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	50,000		Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000	\$ 1,279,96	5 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$ 1,279,96	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	\$ 1,409,96	Transfer of cap due to servicing transfer
									02/14/2013	S	120,000		Transfer of cap due to servicing transfer
									03/25/2013	S	(20)		0 Updated due to quarterly assessment and reallocation
		_	_					_	05/16/2013	\$	80,000		
		-	_									.,,.	Transfer of cap due to servicing transfer
			_						06/14/2013	\$	420,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$ 2,029,92	6 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	\$ 2,149,92	6 Transfer of cap due to servicing transfer
						T			12/23/2013	\$	(7,685)		1 Updated due to quarterly assessment and reallocation
									03/14/2014	s	10,000		1 Transfer of cap due to servicing transfer
		-	_	+	+	+		_	03/26/2014	\$	(274)		
		+	_	+		-	+						7 Updated due to quarterly assessment and reallocation
	-		_						04/16/2014	\$	240,000		7 Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000		7 Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396)	\$ 2,418,57	1 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,541)	\$ 2,412,03	Updated due to quarterly assessment and reallocation
				1					08/14/2014	\$	90,000		0 Transfer of cap due to servicing transfer
	1	1		+	+	†	+		09/16/2014	\$	30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	_	+	+	+		_	09/16/2014	\$	(2,150)		
			_										0 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	260,000	\$ 2,889,88	Transfer of cap due to servicing transfer
									12/29/2014	\$	(122,632)	\$ 2,767,24	8 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	60,000	\$ 2,827,24	8 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A		09/30/2010	S	45,056		6 Updated portfolio data from servicer
	Oddianty Bank	- Cunit i dui				Ψ 100,0	70 1471		06/29/2011	\$	(1)		
			_	+		-						,	5 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1)		4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,05	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144.81	1 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(191)		4 Updated due to quarterly assessment and reallocation
		_	_					_	09/29/2014	\$	(63)		1 Updated due to quarterly assessment and reallocation
			_					_					
			_						12/29/2014	\$	(7,654)	\$ 136,80	7 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A		04/21/2010	\$	(1,070,000)		- Termination of SPA
12/11/2009	Company	Hartford	WI	Durchoon	Financial Instrument for Home Loan Modifications	\$ 630.0	00 11/4	_	01/22/2010	\$	20,000	A 000.00	0 11- 4-1- 4
12/11/2009	Hartford Savings Bank		VVI	Purchase	Financial instrument for nome Loan Modifications	\$ 630,0	00 N/A	_		-	30,000 800,000		Updated portfolio data from servicer/additional program initial co
		riaitioid							03/26/2010			\$ 1,460,00	
		Tiditoid								\$		Ψ 1,100,00	Updated portfolio data from servicer
		Transition							07/14/2010	\$	(360,000)	\$ 1,100,00	Updated portfolio data from servicer Updated portfolio data from servicer
		That sold										\$ 1,100,00	
									07/14/2010	\$	(360,000)	\$ 1,100,00 \$ 1,160,44	Updated portfolio data from servicer Updated portfolio data from servicer
									07/14/2010 09/30/2010 01/06/2011	\$	(360,000) 60,445 (2)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(360,000) 60,445 (2) (2)	\$ 1,100,000 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,40 \$ 1,160,40	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated volumer vassessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ 1,160,04 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,42 \$ 1,160,37 \$ 1,160,36	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37)	\$ 1,160,04 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,42 \$ 1,160,37 \$ 1,160,37	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated volumer vassessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ 1,160,04 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,40 \$ 1,160,30 \$ 1,160,36 \$ 1,160,36	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,43 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,36 \$ 1,160,36 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,154,66 \$ 1,154,66	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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)5/15/2014 <i>a</i>	Hearland Bank & Trust Company			Purchasa	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,36 \$ 1,160,36 \$ 1,160,33 \$ 1,160,33 \$ 1,154,86 \$ 1,154,86 \$ 1,154,86 \$ 1,147,90 \$ 1,147,40 \$ 1,147,40 \$ 1,147,40 \$ 1,147,40 \$ 1,147,40	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	97/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (13) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,150,34 \$ 1,154,67 \$ 1,154,67 \$ 1,154,67 \$ 1,146,41 \$ 1,146,41 \$ 1,146,51 \$ 1,146,51 \$ 1,146,51 \$ 1,146,51 \$ 1,146,51	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company			Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,552) (1,487) (180,152) (190,000) 20,556	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,33	Updated portfolio data from servicer 5 Updated portfolio data from servicer 3 Updated updated portfolio data from servicer 3 Updated update
05/15/2014	Heartland Bank & Trust Company		IL.	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 06/26/2014 05/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,34 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,154,67 \$ 1,154,67 \$ 1,154,67 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,146,41 \$ 966,26 \$ 90,00 \$ 110,55 \$ 110,55	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,552) (1,487) (180,152) (190,000) 20,556	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,34 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,154,67 \$ 1,154,67 \$ 1,154,67 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,146,41 \$ 966,26 \$ 90,00 \$ 110,55 \$ 110,55	Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated portfolio data from servicer 3 Updated to to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 2 Updated to to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
	Heartland Bank & Trust Company Hillsdale County National Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1.670,0		3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 06/26/2014 05/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,37 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,164,38 \$ 1,154,67	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Bloomington				\$ 1.670,0		3	07714/2010 0910/02010 0910/02010 0930/02011 0930/02011 096/28/2011 096/28/2012 094/27/2012 094/27/2012 094/27/2013 094/27/2013 094/27/2013 094/27/2013 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014 094/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (13) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1) (30,001)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,43 \$ 1,160,37 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,152,46	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Bloomington				\$ 1,670,0		3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (4,502) (1,487) (180,152) 90,000 20,556 (1) 80,001 80,000 80,000 330,000	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,154,67 \$ 1,154,67 \$ 1,147,49	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial co
		Bloomington				\$ 1,670.0		3	07714/2010 0910/2010 0910/20211 0330/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (13) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1) 80,000 80,000 130,000 (1,000,000) (1,000,000)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,37 \$ 1,160,37 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,164,36 \$ 1,164,36 \$ 1,154,67	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial o Updated portfolio data from servicer
		Bloomington				\$ 1,670,0		3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,487) (180,152) 90,000 20,556 (1) 80,000 330,000 (1,080,000) (1,080,000)	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,40 \$ 1,160,40 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,152,40 \$ 1,162,41	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
		Bloomington				\$ 1,670,0		3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1) 80,001 80,001 80,000 10,000,000 10,000,000 11,000 11	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,152,40 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,147,90 \$ 1,160,33 \$ 1,152,40 \$ 1,175,40 \$ ated portfolio data from servicer Updated portfolio data from servicer Updated to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated profitolio data from servicerradditional program initial co Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation	
		Bloomington				\$ 1,670,0		3	07714/2010 0930/2011 0930/2011 0330/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267) (180,152) 90,000 20,556 (1) (3) (4) (5) (6) (7) (8) (9) (180,152) (180,152) (180,152) (180,152) (190,000) (10,800,0	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,152,467 \$ 1,152,467 \$ 1,152,40 \$ 1,162,55 \$ 1,152,55 \$ 1,750,00 \$ 1,750,0	Updated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Updated portfolio data from servicer Jupdated portfolio data from servicer
		Bloomington				\$ 1.670,0		3	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) 90,000 20,556 (1) 80,001 80,001 80,000 10,000,000 10,000,000 11,000 11	\$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,37 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,164,64 \$ 1,152,40 \$ 1,147,90 \$ 1,147,90 \$ 1,165,55 \$ 1,050,00 \$ 1,050,00 \$ 1,050,00 \$ 1,050,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer

			_			_				_		
			-							09/27/2012		1,160,381 Updated due to quarterly assessment and reallocation
			-							12/27/2012		1,160,375 Updated due to quarterly assessment and reallocation
			-							03/25/2013	\$ (21	
			_							06/27/2013		1,160,346 Updated due to quarterly assessment and reallocation
			-			-				09/27/2013		1,160,343 Updated due to quarterly assessment and reallocation
			-							12/23/2013 03/26/2014	\$ (4,797 \$ (169	
			_							06/26/2014	\$ (1,996	
			+						_	07/29/2014	\$ (3,965	. , , , , , , , , , , , , , , , , , , ,
										09/29/2014	\$ (1,311	
			-						_	12/29/2014	\$ (144,011	
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	s	230,000	N/A		04/21/2010	\$ (230,000	
04/20/2009	Home Loan Services, Inc.	Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000			06/12/2009	\$ 128,300,00	
0 1/20/2000	Home Edan Gervices, Inc.	i ittaburgii	1.4	1 dionado	Thanbal modulion for Home Estat modulous	Ψ	313,000,000	IVA		09/30/2009	\$ 46,730,00	
										12/30/2009	\$ 145,820,00	
										03/26/2010	\$ (17,440,000	
										07/14/2010	\$ (73,010,000	
										09/30/2010	\$ 6,700,00	
										09/30/2010	\$ (77,126,410	
										12/15/2010	\$ (314,900,000	
										01/06/2011		\$ 164,073,357 Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (1,900,000	
										03/16/2011	\$ (400,000	
										03/30/2011	\$ (278	
										05/13/2011	\$ (400,000	\$ 161,373,079 Transfer of cap due to servicing transfer
										06/29/2011	\$ (2,625	
									7	10/19/2011	\$ (155,061,221	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/14/2013	\$ 510,00	\$ 510,000 Transfer of cap due to servicing transfer
										03/25/2013	\$ (9	\$ 509,991 Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 200,00	5 709,991 Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,00	
										06/27/2013	\$ (4	\$ 749,987 Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (120,000	\$ 629,987 Transfer of cap due to servicing transfer
										09/27/2013	\$ (2	\$ 629,985 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,620	
										03/26/2014	\$ (92	
										06/26/2014	\$ (1,088	\$ 626,185 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,161	
										09/16/2014	\$ (290,000	
										09/29/2014	\$ (332	
										12/29/2014	\$ (40,233	
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/30/2009	\$ (121,190,000	
			-							12/30/2009	\$ (36,290,000	
			-							03/26/2010	\$ 199,320,00	
			-							07/14/2010	\$ (189,040,000	
			-							09/30/2010	\$ 38,626,72	
			-						_	10/15/2010	\$ (170,800,000	
			-							12/15/2010	\$ (22,200,000	
			-						_	01/06/2011		372,426,179 Updated due to quarterly assessment and reallocation
			-						_	02/16/2011	, , , , , , , , , , , , , , , , , , , ,	
			-							03/30/2011		371,525,526 Updated due to quarterly assessment and reallocation
			-						_	06/29/2011	, (-,	
			-			-				06/28/2012 08/16/2012	\$ (4,634 \$ (430,000	
			_							09/27/2012	\$ (430,000	
			+		+				_	12/14/2012	\$ (20,000	
			+						-	12/14/2012	\$ (20,000	
			+		+				-	03/25/2013	\$ (2,140	
						-				06/27/2013	\$ (3,071	
			+						-	09/27/2013	\$ (3,07)	
		+				+				11/14/2013	\$ (10,000	
			+						-	12/23/2013	\$ (1,858,220	
			+						13	02/27/2014	\$ (360,860,500	
12/11/2009	HomeStar Bank & Financial Services	Manteno	1	Purchase	Financial Instrument for Home Loan Modifications	\$	310.000	N/A	10	01/22/2010	\$ 20,00	
2000			-			+ *	310,000			03/26/2010	\$ 820,00	
		+				+				07/14/2010	\$ (350,000	
										09/30/2010	\$ 70,33	
										01/06/2011) \$ 870,333 Updated due to quarterly assessment and reallocation
										03/30/2011) \$ 870,332 Updated due to quarterly assessment and reallocation
										06/29/2011		870,319 Updated due to quarterly assessment and reallocation
		1								06/28/2012		870,309 Updated due to quarterly assessment and reallocation
		İ							6	07/06/2012	\$ (856,986	
07/22/2009	Homeward Residential, Inc. (American	Coppell	TY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$ (53,670,000	
22,2003	Home Mortgage Servicing, Inc)	Cohheil	1^	. uicitase		y .	1,272,490,000	11/7	_			
			-							12/30/2009	\$ 250,450,00	
			-						_	03/26/2010	\$ 124,820,00	
			-						_	07/14/2010	\$ (289,990,000	
	The second secon					1				09/30/2010	\$ 1,690,50	8 \$ 1,305,790,508 Updated portfolio data from servicer
										10/15/2010	\$ 300,00	1,306,090,508 Transfer of cap due to servicing transfer

										11/16/2010	\$ (100,000)	
										01/06/2011	\$ (1,173)	
										02/16/2011	\$ (500,000)	
										03/30/2011	\$ (1,400)	\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 3,100,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$ (12,883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
										09/15/2011	\$ (1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
										10/14/2011	\$ (100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$ (1,100,000)	
			_							05/16/2012	\$ (10,000)	
			_							06/28/2012	\$ (8,378)	
			-									
			_							07/16/2012		. , , , , , , , , , , , , , , , , , , ,
			-							08/16/2012	\$ (80,000)	
										09/27/2012	\$ (22,494)	
										10/16/2012	\$ (260,000)	
										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)	
										02/14/2013	\$ 20,000	
			_							03/14/2013	\$ (84,160,000)	
			-								(, , , , , , , , , , , , , , , , , , ,	
		-	-	-		-			_	03/25/2013	\$ (12,821)	
			-							04/16/2013	\$ (621,110,000)	
		-	-	-						05/16/2013	\$ (19,120,000)	
										06/27/2013	\$ (1,947)	
										07/16/2013	\$ (14,870,000)	
										09/27/2013	\$ (655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 20,000	
				1						12/23/2013	\$ (1,110,189)	
										03/26/2014	\$ (39,031)	*
										04/16/2014	\$ (10,000)	
			+						14	05/28/2014	\$ (284,475,088)	
20/02/2000				Durchoon	Cinemaial Instrument for Home Lean Medifications				14			
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$ 130,000	*
			-							12/30/2009	\$ 1,040,000	
										03/26/2010	\$ (1,680,000)	\$ 50,000 Updated portfolio data from servicer
										05/12/2010	\$ 1,260,000	\$ 1,310,000 Updated portfolio data from servicer
										07/14/2010	\$ (1,110,000)	\$ 200,000 Updated portfolio data from servicer
										09/30/2010	\$ 100,000	\$ 300,000 Updated portfolio data from servicer/additional program initial ca
										09/30/2010	\$ (9,889)	
			_							06/29/2011	\$ (3)	
			-							06/28/2012	\$ (2)	
			_							09/27/2012	\$ (7)	
			-									
			-							12/27/2012		
			-							03/25/2013	\$ (4)	
										06/27/2013	\$ (2)	
										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)	
										09/29/2014	\$ (267)	
					<u> </u>	1				12/29/2014	\$ (32,297)	
2/16/2000	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	NI/A		01/22/2010	\$ 30,000	
2,10/2009	HUHZUH DAHK, INA	Michigan City	IIN	ruiciiase	i mandarinstrument for Home Loan Modifications	Þ	700,000	IN/A	_			
			-							03/26/2010	\$ 1,740,000	
			-							07/14/2010	\$ (1,870,000)	
										09/30/2010	\$ 850,556	
										01/06/2011	\$ (2)	
										03/30/2011	\$ (2)	\$ 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						09/21/2012	\$ (1,450,512)	- Termination of SPA
		Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	s	4.230.000	N/A		01/22/2010	\$ 200,000	
12/23/2009	Iberiabank			1		*	4,200,000			03/26/2010	\$ (1,470,000)	
12/23/2009	Iberiabank			1						03/26/2010	\$ (1,470,000)	
12/23/2009	Iberiabank		-							01/14/2010	(1,000,000)	
2/23/2009	Iberiabank									00/20/2040	¢ 5,050,700	
2/23/2009	Iberiabank									09/30/2010	\$ 5,852,780	\$ 7,252,780 Updated portfolio data from servicer
2/23/2009	Iberiabank									01/06/2011	\$ (11)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,769 Updated due to quarterly assessment and reallocation
2/23/2009	Iberiabank									01/06/2011 03/30/2011	\$ (11) \$ (13)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,769 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation
2/23/2009	Iberiabank									01/06/2011 03/30/2011 04/13/2011	\$ (11) \$ (13) \$ (300,000)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer
									6	01/06/2011 03/30/2011	\$ (11) \$ (13)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer
07/10/2009	IBM Southeast Employees' Federal	Delray Rooch	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011	\$ (11) \$ (13) \$ (300,000) \$ (6,927,254)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009	\$ (11) \$ (13) \$ (300,000) \$ (6,927,254) \$ (10,000)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009	\$ (11) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ 250,000	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,769 Updated due to quarterly assessment and reallocation \$ 7,252,766 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer/additional program initial ca
7/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009	\$ (11) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ 250,000 \$ (10,000)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to guarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer/additional program initial ca \$ 1,100,000 Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009	\$ (11) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ 250,000	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 6,952,786 I Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer/additional program initial ca
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010	\$ (11) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ 250,000 \$ (10,000)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (11) \$ (13) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ (10,000) \$ (400,000) \$ 170,334	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer additional program initial ca \$ 1,00,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11) \$ (13) \$ (300,000) \$ (6,927,254) \$ (10,000) \$ (250,000) \$ (400,000) \$ (400,000) \$ 170,333 \$ (11)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,769 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (11) \$ (13) \$ (30,000) \$ (6,927,254) \$ (10,000) \$ 250,000 \$ (10,000) \$ (10,000) \$ (170,334) \$ (1) \$ (1)	\$ 7,252,780 Updated portfolio data from servicer \$ 7,252,789 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA \$ 860,000 Updated portfolio data from servicer/additional program initial ca \$ 1,110,000 Updated portfolio data from servicer additional program initial ca \$ 1,00,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer

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10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00) N/A	01/22/2010 \$ 03/26/2010 \$			Updated portfolio data from servicer/additional program initial cap
			_						(Updated portfolio data from servicer
				_						-,,	Updated portfolio data from servicer
								07/14/2010 \$ 09/30/2010 \$,,		Updated portfolio data from servicer
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								06/29/2011 \$	() (, ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 \$			Updated due to quarterly assessment and reallocation
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								06/27/2013 \$	(-/-		Updated due to quarterly assessment and reallocation
								09/27/2013 \$			Updated due to quarterly assessment and reallocation
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								03/26/2014 \$			Updated due to quarterly assessment and reallocation
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								07/29/2014 \$, .,	Updated due to quarterly assessment and reallocation
								09/29/2014 \$			Updated due to quarterly assessment and reallocation
								12/29/2014 \$			Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,00	N/A	01/22/2010 \$			
12/04/2003	Association	Duise	ID	1 dichase	Thancar instrument for Home Edan Modifications	\$ 9,430,00	J IN/A				Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	7		Updated portfolio data from servicer
			_					05/26/2010 \$			Updated portfolio data from servicer
			-					07/14/2010 \$,		Updated portfolio data from servicer
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				_				09/29/2014 \$ 12/29/2014 \$			Updated due to quarterly assessment and reallocation
01/20/2010	iServe Residential Lending, LLC	San Diego	C A	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	03/26/2010 \$	(-7 / -		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
01/23/2010	IServe Residential Lending, LLC	San Diego	CA	1 dicitase	Thancar instrument for Home Edan Modifications	\$ 960,00	J IN/A	07/14/2010 \$			Updated portfolio data from servicer
								09/30/2010 \$	200,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010 \$	(364,833)		Updated portfolio data from servicer
								11/16/2010 \$			Transfer of cap due to servicing transfer
								01/06/2011 \$			Updated due to quarterly assessment and reallocation
								03/30/2011 \$			Updated due to quarterly assessment and reallocation
								06/29/2011 \$	(/ -		Updated due to quarterly assessment and reallocation
								06/28/2012 \$			Updated due to quarterly assessment and reallocation
								09/27/2012 \$			Updated due to quarterly assessment and reallocation
								12/27/2012 \$			Updated due to quarterly assessment and reallocation
								03/25/2013 \$			Updated due to quarterly assessment and reallocation
								06/27/2013 \$			Updated due to quarterly assessment and reallocation
	İ						İ	09/27/2013 \$			Updated due to quarterly assessment and reallocation
								12/23/2013 \$			Updated due to quarterly assessment and reallocation
								03/26/2014 \$			Updated due to quarterly assessment and reallocation
	İ						İ	06/26/2014 \$			Updated due to quarterly assessment and reallocation
								07/29/2014 \$			Updated due to quarterly assessment and reallocation
								09/29/2014 \$			Updated due to quarterly assessment and reallocation
								12/29/2014 \$			Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,00	N/A	05/26/2010 \$			Updated portfolio data from servicer/additional program initial cap
		Ť				.,,,	İ	07/14/2010 \$			Updated portfolio data from servicer
								09/30/2010 \$			Updated portfolio data from servicer/additional program initial cap
								09/30/2010 \$			Updated portfolio data from servicer
								11/16/2010 \$	800,000		Transfer of cap due to servicing transfer
								01/06/2011 \$	(20)		Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(24)		Updated due to quarterly assessment and reallocation
								06/29/2011 \$			Updated due to quarterly assessment and reallocation
								06/28/2012 \$			Updated due to quarterly assessment and reallocation
								09/27/2012 \$			Updated due to quarterly assessment and reallocation
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								03/25/2013 \$			Updated due to quarterly assessment and reallocation
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								07/16/2013 \$			Transfer of cap due to servicing transfer
								09/27/2013			
								09/27/2013 \$ 11/14/2013 \$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/14/2013 \$	(60,000)	13,203,356	Updated due to quarterly assessment and reallocation
								11/14/2013 \$ 12/23/2013 \$	(60,000) 5 (67,516) 5	13,203,356 13,135,840	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/14/2013 \$	(60,000) 5 (67,516) 5 (2,373) 5	13,203,356 13,135,840 13,133,467	Updated due to quarterly assessment and reallocation

24/2010 James B. Nutter & Company Kansas City MO Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N/A 0.9/30/2010 \$ 135,167 \$ 435,167 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2011 \$ (11) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2011 \$ (11) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2011 \$ (11) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2011 \$ (11) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2012 \$ (12) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2012 \$ (12) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2012 \$ (12) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2012 \$ (12) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2012 \$ (12) \$ 435,165 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2013 \$ (13) \$ 435,105 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2013 \$ (13) \$ 435,105 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2013 \$ (13) \$ 435,105 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2014 \$ (13) \$ 435,105 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2014 \$ (13) \$ 435,105 Updated due to quarterly assessment and reallocation \$ 300,000 N/A 0.9/30/2014 \$ (13) \$ 300 Updated due to quarterly assessment and reallocation \$ 300,000 Updated due to quarterly assessment and reallocation \$ 300,000 Updated due to quarterly assessment and reallocation \$ 300,000 Updated due to quarterly assessment and reallocation									09/29/2014	\$ (18,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
Amount Marie Mar											
	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	OO N/A			
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Company Comp											
									03/25/2013	\$ (8)	\$ 435,133 Updated due to quarterly assessment and reallocation
1990/501 1									06/27/2013	\$ (3)	\$ 435,130 Updated due to quarterly assessment and reallocation
1990/501 1									09/27/2013	\$ (1)	\$ 435.129 Updated due to quarterly assessment and reallocation
									12/23/2013		
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# Margan Chase Ram, M.											
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Propage Class (pick) April Propage Class (pick) April				_							T
1,000,000 1,00										. ()	
	7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720	000 N/A			
OUT-42-100 5 1, 144-4-1000 7 7 1, 145-5-1000 7 1, 145-5-1000 7 7 1, 145-5-1000 7 7 1, 145-5-1000 7 7 1, 145-5-1000 7 7 1, 145-5-1000 7 7 1, 145-5-1000 7 7 1, 145-5-1000 7									12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
CHARGO 1									03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
Continued 1									07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
999-20791 3 21-05-2076 2 3.2-24-40-3076 2 3.2-24-40-3076 2 3.2-24-40-3076 3 3.2-24-40-3076											
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ORTHOPOTE \$ (00,000) \$ 1, 223,172,007 Transitive day again to searching paradier			-	-				-			
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									06/29/2011	\$ (34,606)	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
GBI-SQUIT \$ (100,000) \$ 3,000,000,000 Tender of carp the two contract promoter 100,000 \$ 1,000,000 \$									07/14/2011	\$ 600,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
1011-02011 \$ 200,000 \$ 3,446,003,005 Trouble of ong to be serving younder									08/16/2011	\$ (400,000)	\$ 3,345,983,295 Transfer of cap due to servicing transfer
1014-42011 \$ 200.00 \$ 3.546,001.25 Torrefor of ong on the service present of the control									09/15/2011	\$ (100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
1918/2011 5 2312/11/20 5 2362/24/2014 Trouter of ong 4 to the service grounder											
11/16/2011 \$ (2,90,000) \$ 3, 38,26,44,464 Treated on cloque but as serving treated											
OPT-2012 \$ (10,000) \$ 2,000,000 \$ 3,000,000 \$ 3,000,000 \$ 0,000				_							
MONTH 100,000 100,00				_						, ,,,,,,,,	
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66/14/2012 5 (1,820,000) 5 3,724-54-540 Treader of opp out to servicing manufar of relaboration 66/14/2012 5 (1,800,000) 3 3,722-734-12 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (2,800,000) 3 3,722-734-12 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (1,730,000) 3 3,722-734-12 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (1,730,000) 3 3,722-734-12 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (1,730,000) 3 3,727-735-56 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (1,730,000) 3 3,727-735-56 Treader of cap to the servicing manufar of relaboration 67/14/2012 5 (1,730,000) 3 3,727-735-56 Treader of cap to the servicing manufar 67/14/2012 5 (1,730,000) 3 (1,727-735-56) (1,730,000) 5 (1,727-735-56) (1,730,000) 5 (1,730,000) 5 (1,727-735-56) (1,730,000) 5 (1,730,000) 5 (1,727-735-56) (1,730,000) 5 (1,727-735-56) (1,730,000) 5 (1,727-735-56) (1,730,000) 5 (1,727-735-56) (1,730,000) 5											
											\$ 3,736,214,604 Transfer of cap due to servicing transfer
O7162071 \$ (2,000,000) \$ 3,772,974-72 Transfer of copy due to servicing transfer of (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									06/14/2012	\$ (1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
08/15/2012 \$ (20,000) \$ 3/73,296.412 Treative of copy of the Servicing Treative of Copy of the Servi									06/28/2012	\$ (16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
0927/2012 5 (77-341) 5 3.73/22-1071 Updated du be quarterly excellent and real-bustion 1016/2012 5 (173-000) 5 3.73/23 (1711 Transfer of cap due to servicing transfer 1111/2012 5 (277-000) 5 3.73/23 (1711 Transfer of cap due to servicing transfer 1111/2012 5 (277-000) 5 3.73/23 (1711 Transfer of cap due to servicing transfer 1111/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850) 5 3.72/15,05.58 Updated due to quarterly sessionment and real-bustion 1212/2012 5 (4850)									07/16/2012	\$ (2,300,000)	\$ 3,732,278,412 Transfer of cap due to servicing transfer
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1915/2012 \$ (1,130,000) \$ 3,73,000 71 Transet or cape due to anxieting transfer									09/27/2012	\$ (37,341)	
11156012 \$ (170,000) \$ 3,727,342 (77) Transfer of ago due to servicing transfer											
1214/2012 \$ (160,000) \$ 3,727,141.07 Transfer of cap due to previous granufer											
1,277,2012 \$ (4,53) \$ 3,727,163,50 Updated due to quarterly assessment and reallocation 1,016,000 \$ (6,000) \$ 3,727,65,63 Terrafter of aguida to servicing transfer (2,014,001) \$ (6,000) \$ 3,728,65,63 Terrafter of aguida to servicing transfer (2,014,001) \$ (6,000) \$ 3,728,65,63 Terrafter of aguida to servicing transfer (2,014,001) \$ (1,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ 3,728,64,53 \$ (7,000) \$ (7,0										, (-, -,,	
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027442013 \$ (50,000) \$ 3,726,565,501 Transfer of cap due to sending transfer of cap due				_						, (,,,,,)	
03/4/2013 \$ (90.000) \$ 3,728,466,580 Transfer of cap due to severing transfer of c											
0,025/2013 1,14.10 3, 3,728,42.20 Updated due to quarterly assessment and reallocation 4/4.60/2013 5 (110.000) 8, 3,728,42.20 Updated due to quarterly assessment and reallocation 6/4.60/2013 5 (10.000) 8, 3,728,42.20 Transfer of cap due to servicing transfer 6/4.60/2013 5 (10.000) 8, 3,728,122.20 Transfer of cap due to servicing transfer 6/4.20 6/4.20 6/4.20 7/4.60/2013 5 (10.000) 8, 3,728,122.20 Transfer of cap due to servicing transfer 6/4.20 6/4.20 7/4.60/2013 5 (10.000) 8, 3,728,168.40 Updated due to quarterly assessment and reallocation 6/4.20 6/4.20										, (,)	
Company Comp										. ()	\$ 3,726,466,536 Transfer of cap due to servicing transfer
05/16/2013 S (120,000) S 3,728,222.22 Transfer of app due to servicing transfer										, , , , ,	
66/14/2013 S (50,000) S 3,726,172.28 Transfer of cap due to servicing transfer									04/16/2013	\$ (110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
66/14/2013 \$ (69,000) \$ 3,726,172.26 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)	
07/16/2013 \$ (103.240,000) \$ 3.622,928.448 Transfer of cap due to servicing transfer											
08/15/2013 \$ (20,000) \$ 3,22,298,448 Transfer of cap due to servicing transfer						+					
99/16/2013 \$ (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 1015/2013 \$ (77.990,000) \$ 3,444,957,724 Transfer of cap due to servicing transfer 1114/4/2013 \$ (15.610,000) \$ 3,429,347,724 Transfer of cap due to servicing transfer 1216/2013 \$ (60.000) \$ 3,429,347,724 Transfer of cap due to servicing transfer 1216/2013 \$ (60.000) \$ 3,429,27,724 Transfer of cap due to servicing transfer 1216/2013 \$ (60.000) \$ 3,429,27,724 Transfer of cap due to servicing transfer 1216/2013 \$ (60.000) \$ 3,429,27,724 Transfer of cap due to servicing transfer 1216/2014 \$ (5.790,000) \$ 3,429,67,232 Transfer of cap due to servicing transfer 02113/2014 \$ (5.790,000) \$ 3,429,67,232 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,369,676,732 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,333,275,916 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,300,001,616 Updated due to quarterly assessment and reallocation 02113/2014 \$ (6.790,000) \$ 3,200,001,616 Updated due to quarterly assessment and reallocation 02113/2014 \$ (7.190,000) \$ 3,229,002,116 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,229,002,116 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,229,002,116 Transfer of cap due to servicing transfer 02113/2014 \$ (6.790,000) \$ 3,22				_		+					
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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 \$ (5,790,000) \$ 3,422,667,328 Transfer of cap due to servicing transfer 03/14/2014 \$ (3,730,000) \$ 3,366,267,328 Transfer of cap due to servicing transfer 03/14/2014 \$ (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 \$ (11,407,000) \$ 3,352,245,916 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,807,000) \$ 3,332,75,916 Transfer of cap due to servicing transfer 04/16/2014 \$ (30,170,000) \$ 3,333,75,916 Transfer of cap due to servicing transfer 04/16/2014 \$ (11,752) \$ 3,303,001,516 Transfer of cap due to servicing transfer 04/16/2014 \$ (11,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (11,752) \$ 3,203,04,164 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752) \$ 3,203,04,164 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752) \$ 3,203,04,164 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752) \$ 3,203,04,164 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752) \$ 3,203,04,164 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752) \$ 3,203,04,04,047 Updated due to quarterly assessment and reallocation 04/14/2014 \$ (11,752										,	
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									12/23/2013	\$ (840,396)	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
02/13/2014 \$ (52,670,000) \$ 3,369,997,328 Transfer of cap due to servicing transfer									01/16/2014	\$ (5,790,000)	\$ 3,422,667,328 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				-							
				_							
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 07/2014 \$ (154,293) \$ 3,289,869,871 Updated due to quarterly assessment and reallocation 08/2014/2014 \$ (154,293) \$ 3,289,869,871 Updated due to quarterly assessment and reallocation 08/2014/2014 \$ (9,840,000) \$ 3,282,304,9871 Transfer of cap due to servicing transfer 09/16/2014 \$ (9,840,000) \$ 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 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment an				_			-				
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 Udated due to quarterly assessment and reallocation 08/14/2014 \$ (7,180,000) \$ 3,282,689,871 Tansfer of cap due to servicing transfer 09/14/2014 \$ (7,180,000) \$ 3,282,689,871 Tansfer of cap due to servicing transfer 09/14/2014 \$ (18,088) \$ 3,273,034,9871 Tansfer of cap due to servicing transfer 09/29/2014 \$ (18,088) \$ 3,273,034,9871 Tansfer of cap due to servicing transfer 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) \$ 3,273,034,783 Udated due to quarterly assessment and reallocation 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 \$ (18,088) 09/29/2014 09/29/2014 09/29/2014 09/29/2014									06/26/2014		
07/29/2014 \$ (154,293) \$ 3,289,869,871 Updated due to quarterly assessment and reallocation									07/16/2014	\$ (12,980,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer
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										\$ (154,293)	
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											
99/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation						+		-			
				_							
				-				-			

									11/14/2014	\$ (10,150,000)	
									12/16/2014	\$ (4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
									12/29/2014	\$ 549,933,107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (10,720,000)	\$ 3,796,904,890 Transfer of cap due to servicing transfer
									02/13/2015	\$ (4,030,000)	
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/15/2012	\$ 30,000	
									12/14/2012	\$ 70,000	
									01/16/2013	\$ (10,000)	
									02/14/2013	\$ (10,000)	
									04/16/2013	\$ (10,000)	
									05/16/2013	\$ 130,000	
			_					_	06/14/2013	\$ (50,000)	
			_						07/16/2013	\$ (20,000)	
			_						12/23/2013	\$ (155)	
			_					+	03/14/2014	\$ 2,240,000	
			_					+	03/26/2014	\$ (373)	
			_					+	06/26/2014	\$ (4,497)	
			_						07/29/2014	\$ (8,932)	
			_								
			_					-	09/16/2014	, , , , , , ,	
			_					-	09/29/2014	, (, , , ,	
			_						11/14/2014	\$ (340,000)	
									12/16/2014	\$ (50,000)	
		-						_	12/29/2014	\$ (296,094)	
									01/15/2015	\$ (100,000)	
									02/13/2015	\$ (20,000)	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,000	
									12/30/2009	\$ (350,000)	
									03/26/2010	\$ 20,000	
									07/14/2010	\$ (70,000)	
									09/30/2010	\$ 90,111	
									06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	
									03/26/2014	\$ (34)	
									06/26/2014	\$ (406)	
									07/29/2014	\$ (807)	
									09/29/2014	\$ (267)	
									12/29/2014	\$ (26,057)	
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,000	
	Edito Halloriai Barit	WIGHTON	0			Ψ 100,000	1471	_	12/30/2009	\$ 130,000	
			_					_	03/26/2010	\$ 50,000	\$ 430,000 Updated portfolio data from servicer
			_					_	07/14/2010	\$ (30,000)	·,pp
			_					_	09/30/2010	\$ 35,167	
									01/06/2011	\$ (1)	
			_					_	03/30/2011	\$ (1)	
			_					+	06/29/2011	\$ (6)	
			_					+	06/28/2012	\$ (4)	
			_					6	08/23/2012	\$ (424,504)	
00/40/0044	=			Durahasa	Financial Instrument for Home Loan Modifications			-		\$ (424,504)	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial instrument for Home Loan Modifications		N/A	3	06/16/2014		
14/40/2014	Landard San Material C	011-1		Durah	Financial laste mast for Herry Adv. 200 - 2		N/4	-	09/16/2014	\$ 20,000	
1/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	1	N/A	3	01/16/2014	\$ 100,000	
		-	-					-	03/14/2014	\$ 10,000	
		-	_					-	03/26/2014	\$ (2)	
			-					-	05/15/2014	\$ 20,000	
									06/16/2014	\$ 80,000	
									06/26/2014	\$ (236)	
									07/16/2014	\$ 140,000	
									07/29/2014	\$ (1,069)	
									08/14/2014	\$ 60,000	
									09/29/2014	\$ (438)	
									12/29/2014	\$ (30,607)	
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010	\$ 450,556	
09/30/2010	Liberty Bank and Trust Co								01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								03/30/2011		\$ 1,450,552 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/29/2011	\$ (23)	
09/30/2010	Liberty Bank and Trust Co								00/20/2011	Ψ (23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co								06/28/2012	\$ (17)	
9/30/2010	Liberty Bank and Trust Co										\$ 1,450,512 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/28/2012	\$ (17) \$ (48)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/28/2012 09/27/2012	\$ (17) \$ (48)	\$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,464 Updated due to quarterly assessment and reallocation \$ 1,450,456 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/28/2012 09/27/2012 12/27/2012	\$ (17) \$ (48) \$ (8) \$ (30)	\$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,464 Updated due to quarterly assessment and reallocation \$ 1,450,456 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (177) \$ (48) \$ (8) \$ (30) \$ (11)	\$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,464 Updated due to quarterly assessment and reallocation \$ 1,450,456 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation \$ 1,450,415 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (177) \$ (48) \$ (8) \$ (30) \$ (11)	\$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,464 Updated due to quarterly assessment and reallocation \$ 1,450,456 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation \$ 1,450,415 Updated due to quarterly assessment and reallocation \$ 1,450,411 Updated due to quarterly assessment and reallocation

									06/26/2014	\$ (2,887)	\$ 1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,734)	
									09/29/2014	\$ (1,894)	
									12/29/2014	\$ (229,437)	
/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2014	\$ 10,000	. ,
	Litton Loan Servicing, LP	Houston		Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000			09/30/2009	\$ 313,050,000	
	Exten Edun Convenig, En	riodotori	- 170			771,000,000	1471		12/30/2009	\$ 275,370,000	
									03/26/2010	\$ 278,910,000	
									07/14/2010	\$ (474,730,000)	
			_						08/13/2010	\$ (700,000)	
									09/15/2010	\$ (1,000,000)	
									09/30/2010	\$ (115,017,236)	
									10/15/2010	\$ (800,000)	
			_						12/15/2010	\$ 800,000	
			_						01/06/2011	\$ (1,286)	
			_						03/16/2011	\$ 8,800,000	
			_						03/30/2011	\$ 6,600,000	
			_						04/13/2011	\$ (3,300,000)	
			_							(-,,	
			_						05/13/2011	(,)	
			_						06/16/2011		
			_						06/29/2011	, ,,,,,	
			_						07/14/2011	\$ (200,000)	
									09/15/2011	\$ (2,900,000)	
			_						10/14/2011	\$ (300,000)	
									11/16/2011	\$ (500,000)	
									12/15/2011	\$ (2,600,000)	
									01/13/2012	\$ (194,800,000)	
									02/16/2012	\$ (400,000)	
									06/28/2012	\$ (9,728)	
									08/16/2012	\$ (7,990,000)	
									09/27/2012	\$ (26,467)	
									12/27/2012	\$ (4,466)	
									03/25/2013	\$ (16,922)	\$ 845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)	\$ 845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$ (765,231,390)	\$ 76,324,760 Termination of SPA
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 40,000	\$ 740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000	\$ 2,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 75,834	\$ 2,175,834 Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 2,175,792 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (26)	\$ 2,175,766 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$ 2,175,684 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)	\$ 2,175,622 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)	
									03/26/2014	\$ (346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
							İ		06/26/2014	\$ (4,087)	
									07/29/2014	\$ (8,119)	
									09/29/2014	\$ (2,682)	
									12/29/2014	\$ (306,175)	
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 315,389	
						700,000			01/06/2011	\$ (1)	
									03/30/2011		\$ 1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	
			_			<u> </u>			06/28/2012	\$ (11)	
			_						09/27/2012	\$ (30)	
			_		+				12/27/2012	\$ (50)	. , , , , , , , , , , , , , , , , , , ,
			_		+			_	03/25/2013	\$ (20)	
			_		+				06/27/2013		
			_		+			_	09/27/2013		
			_		+			_		\$ (4,381)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
			-				-		12/23/2013		
			-					_	02/13/2014		
			_						03/26/2014	\$ 125,146	· -,,
			_						04/16/2014	\$ 20,000	
									05/15/2014	\$ 80,000	
									06/16/2014	\$ 140,000	
									06/26/2014	\$ 230,716	\$ 2,886,781 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ 230,716 \$ 688,320	\$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 230,716	\$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer

	 				+				09/29/2014 11/14/2014	\$ \$	1,468,864 60,000	
									12/29/2014	\$	5,916,728	
30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$	630,778	
	Wagna Bank	Germantown	- 114			Ψ	1,400,000	1975	01/06/2011	\$	(3)	
									03/30/2011	\$		
									06/29/2011	\$		
									06/28/2012	\$		\$ 2,030,714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)	
									12/27/2012	\$	(11)	
									03/25/2013	\$	(44)	\$ 2,030,591 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$ 2,030,575 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	
									12/23/2013	\$	(9,947)	\$ 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
									12/29/2014	\$	(328,007)	\$ 1,677,232 Updated due to quarterly assessment and reallocation
0/2010	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
5/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$	950,000	\$ 21,310,000 Updated portfolio data from servicer/additional program initi
									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			\$ 3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000	
									09/30/2010	\$	200,000	
									09/30/2010	\$	1,357,168	
									01/06/2011	\$	(1)	
									03/16/2011	\$	5,700,000	
									03/30/2011	\$	(6)	
									04/13/2011	\$	7,300,000	
									05/13/2011	\$	300,000	
									06/16/2011	\$	900,000	
									06/29/2011	\$	(154)	
									07/14/2011	\$	100,000	
									08/16/2011	\$	300,000	
									01/13/2012		(1,500,000)	
			_						02/16/2012		(2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
			_						04/16/2012 06/14/2012		(1,300,000)	
		-	-							\$ \$		
			_						06/28/2012 08/16/2012	\$ \$	(38)	
									09/27/2012	\$	(103)	
			_						10/16/2012		(1,020,000)	
									11/15/2012	\$	170,000	
									12/27/2012	\$	(15)	
			_						02/14/2013	\$	(100,000)	
									03/14/2013	\$	(490,000)	
									03/25/2013	\$	(61)	· · · · · · · · · · · · · · · · · · ·
									04/16/2013	\$	(10,000)	
									05/16/2013	\$	(30,000)	
									06/14/2013	\$	(10,000)	
									06/27/2013	\$	(23)	
									07/16/2013	\$	(20,000)	
									09/27/2013	\$	(8)	
									12/23/2013	\$	(13,934)	\$ 5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	* 1,000,000 0,000 000 000 000 000 000 000
									06/26/2014	\$	(5,781)	
									07/29/2014	\$	(11,483)	
									09/29/2014	\$	(3,793)	
									12/29/2014	\$	(459,453)	
80/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	
			Ť.			T .	,		06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	
									10/15/2013	\$	(60,000)	
28/2009	Members Mortgage Company, Inc	Wobum	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)	- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000		10/02/2009	\$	70,000	
						i .			12/30/2009	\$	620,000	
									03/26/2010	\$	100,000	
									07/14/2010	\$	(670,000)	
									09/30/2010	\$	35,167	
									01/06/2011	\$	(1)	
									01/26/2011	\$	(435,166)	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		_	_					1 1 1 1 1	\$	45,056	

									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
0.00000000		0111	011	Donator	E'a a a dal la atauna at faul la acada a a Madifica d'acad			_			
19/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$ 49,915,806	
									01/06/2011	\$ (125)	
									03/30/2011	\$ (139)	
									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)	
									09/27/2012	\$ (3,170)	
									12/27/2012	\$ (507)	
									03/25/2013	\$ (1,729)	
	-		-	-	-	-			06/27/2013	\$ (593)	
									09/27/2013	\$ (199)	
									12/23/2013	\$ (280,061)	
									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	
									09/29/2014	\$ (9,245)	
									12/29/2014	\$ 75,614,324	
1/14/2010	Midwest Bank and Trust Co.	Elmwood Park	1	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 300,000	
	IVIIGWEST DAIR AND TRUST GO.	Emiwood Park	IL.	. 0.0000		300,000	14/7	_	09/30/2010	\$ (19,778)	,
										, , , ,	
									01/06/2011	, , ,	
	-			-			-		03/30/2011	\$ (1)	
									06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (580,212)	- Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	
									06/29/2011	\$ (8)	
									06/28/2012	\$ (6)	
			-					_	09/27/2012		
									12/27/2012	\$ (3)	
									03/25/2013	\$ (11)	
									06/27/2013	\$ (4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (87)	\$ 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)	
									12/29/2014	\$ (81,582)	
7/22/2000	Mississ Federal Co. 49 11-1-1	Con D'	04	Purchase	Financial Instrument for Home Loan Modifications		N/A	_	09/30/2009	\$ (490,000)	·
12212009	Mission Federal Credit Union	San Diego	CA	ruichase	rmancial instrument for nome Loan Modifications	\$ 860,000	IN/A	_		, , , , , , ,	,
									12/30/2009	\$ 6,750,000	\$ 7,120,000 Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$ (6,340,000)	\$ 780,000 Updated portfolio data from servicer
									07/14/2010	\$ (180,000)	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$ 125,278	\$ 725,278 Updated portfolio data from servicer
									03/30/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	
									06/28/2012	\$ (1)	
									09/27/2012	\$ (1)	
	-					1		_	03/25/2013	\$ 47,663	
			-	-			-	_		, ,,,,,	*, op quantity
									12/23/2013	\$ (149)	
									03/26/2014	\$ (5)	
									06/26/2014	\$ (64)	
									07/29/2014	\$ (19)	\$ 772,697 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7)	\$ 772,690 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 221,158	\$ 993,848 Updated due to quarterly assessment and reallocation
/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		09/30/2009	\$ 18,530,000	
						. 20,400,000			12/30/2009	\$ 24,510,000	
									03/26/2010	\$ 18,360,000	
				-			-				
									07/14/2010	\$ (22,580,000)	
									09/30/2010	\$ (8,194,261)	
									01/06/2011	\$ (37)	
									03/16/2011	\$ (29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$ (34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$ (20,077,503)	
				Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	NI/A	- 1	09/30/2009	\$ 1,780,000	
7/22/2009	Mortgage Center II C	Southfield	MI								
7/22/2009	Mortgage Center, LLC	Southfield	MI	ruiciiase	Pinancial institution frome Loan Modifications	\$ 4,210,000	J IN/A		12/30/2009	\$ 2,840,000	

										07/14/2010	\$ (5,730,000)	\$ 5,900,000 Updated portfo	
										09/30/2010	\$ 2,658,280	\$ 8,558,280 Updated portfo	
			_							01/06/2011	\$ (12)		quarterly assessment and reallocation
										03/30/2011	\$ (14)		quarterly assessment and reallocation
			_							06/29/2011	\$ (129)		quarterly assessment and reallocation
										06/28/2012	\$ (94)		quarterly assessment and reallocation
										09/27/2012	\$ (256)	\$ 8,557,775 Updated due t	quarterly assessment and reallocation
										12/27/2012	\$ (43)	\$ 8,557,732 Updated due t	quarterly assessment and reallocation
										03/25/2013	\$ (162)	\$ 8,557,570 Updated due t	quarterly assessment and reallocation
										06/27/2013	\$ (60)	\$ 8,557,510 Updated due t	quarterly assessment and reallocation
										09/27/2013	\$ (21)	\$ 8,557,489 Updated due t	quarterly assessment and reallocation
										12/23/2013	\$ (35,751)	\$ 8,521,738 Updated due t	quarterly assessment and reallocation
										03/26/2014	\$ (1,246)	\$ 8,520,492 Updated due t	quarterly assessment and reallocation
										06/26/2014	\$ (14,660)	\$ 8,505,832 Updated due t	quarterly assessment and reallocation
										07/29/2014	\$ (28,986)	\$ 8,476,846 Updated due t	quarterly assessment and reallocation
										09/29/2014	\$ (9,490)	\$ 8,467,356 Updated due t	quarterly assessment and reallocation
										12/29/2014	\$ (1,009,361)	\$ 7,457,995 Updated due t	quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000 Updated portfo	lio data from servicer/additional program initial ca
										03/26/2010	\$ (1,600,000)	\$ 360,000 Updated portfo	
										07/14/2010	\$ (260,000)	\$ 100,000 Updated portfo	
										09/30/2010	\$ 45,056	\$ 145,056 Updated portfo	
										03/09/2011	\$ (145,056)	- Termination of	
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	07/16/2014	\$ 10,000		due to servicing transfer
	gago mirossora Group	TUTOAVIIIG				+			+	12/29/2014	\$ 6,042	* 10,000 1101101010101	o quarterly assessment and reallocation
3/26/2009	National City Bank	Miamisburg	CI	Purchase	Financial Instrument for Home Loan Modifications	s	294.980.000	N/A	-	09/30/2009	\$ 315,170,000	·	lio data from servicer/additional program initial ca
,,_0,,2003	INAUUTIAI GILY DATIK	iviamisburg	UH	. dicitado	- manda mandinent for Home Loan would addons	φ	294,900,000	INA	_		\$ 90,280,000	, , ,	
			-						-	12/30/2009 03/26/2010			lio data from servicer/additional program initial ca
			-						-		. (.,,,	*	
			_	-	-				-	07/14/2010	\$ (272,640,000)	\$ 409,100,000 Updated portfo	
			_						-	09/30/2010	\$ 80,600,000		lio data from servicer/additional program initial ca
			_						-	09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfo	
										01/06/2011	\$ (828)		quarterly assessment and reallocation
										02/16/2011	\$ 200,000		
										03/16/2011	\$ (100,000)	\$ 561,029,176 Transfer of cap	due to servicing transfer
										03/30/2011	\$ (981)	\$ 561,028,195 Updated due t	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)		quarterly assessment and reallocation
										10/14/2011	\$ 300,000		
										11/16/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap	
										01/13/2012	\$ 200,000	\$ 558,518,998 Transfer of cap	
										02/16/2012	\$ (100,000)	\$ 558,418,998 Transfer of cap	
			_						_	03/15/2012	\$ 200,000	\$ 558,618,998 Transfer of car	
			_						_	06/14/2012	\$ (10,000)	\$ 558,608,998 Transfer of car	
			_						-	06/28/2012	\$ (6,771)		o quarterly assessment and reallocation
			_						-	09/27/2012	\$ (18,467)	*	o quarterly assessment and reallocation
			_						-	12/27/2012			
			_								, (., ,		o quarterly assessment and reallocation
			_							03/25/2013	, , ,		quarterly assessment and reallocation
			_						_	06/27/2013	, (,,,,,		quarterly assessment and reallocation
			_							09/27/2013	\$ (1,565)		quarterly assessment and reallocation
										12/23/2013	\$ (2,622,925)		quarterly assessment and reallocation
										03/14/2014	\$ 7,680,000	\$ 563,620,059 Transfer of cap	
										03/26/2014	\$ (92,836)		quarterly assessment and reallocation
										06/26/2014	\$ (1,090,169)	\$ 562,437,054 Updated due t	quarterly assessment and reallocation
										07/29/2014	\$ (2,140,858)	\$ 560,296,196 Updated due t	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 t	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	
										12/29/2014	\$ (81,896,499)		quarterly assessment and reallocation
5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	N/A		06/12/2009	\$ 16,140,000		
				1		T	,000,000		_	09/30/2009	\$ 134,560,000		lio data from servicer/additional program initial ca
			_	-	+	1			+	12/30/2009	\$ 80,250,000		ilio data from servicer/additional program initial ca
			_	-	+	1			+	03/26/2010	\$ 67,250,000	, ,	
			-						-	03/26/2010	\$ (85,900,000)	\$ 399,200,000 Updated portfol \$ 313,300,000 Updated portfol	
			-						-	08/13/2010	\$ (85,900,000)		
		-	-	-		-		-	-				
			_	-					-	09/30/2010			lio data from servicer/additional program initial ca
			-						-	09/30/2010	\$ 33,801,486		
										11/16/2010	\$ 700,000		
										12/15/2010	\$ 1,700,000		
										01/06/2011	\$ (363)	\$ 352,501,123 Updated due t	quarterly assessment and reallocation
										02/16/2011	\$ 900,000		due to servicing transfer
										03/16/2011	\$ 29,800,000	\$ 383,201,123 Transfer of cap	due to servicing transfer
										03/30/2011	\$ (428)		quarterly assessment and reallocation
			_	_		1		1		05/00/0044	\$ 20,077,503		
										05/26/2011		φ 403,270,130 Hallslei Ui Cal	due to servicing transfer
									_	06/29/2011			
												\$ 403,273,950 Updated due t	quarterly assessment and reallocation

								_					I=
								_	05/16/2012	\$	90,000		Transfer of cap due to servicing transfer
			-						06/14/2012	\$	(2,380,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000)		Transfer of cap due to servicing transfer
									08/16/2012	\$		\$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	\$			Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,806)		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	\$		\$ 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		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)	\$ 1,006,913,09	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	63,440,000		Transfer of cap due to servicing transfer
		1							11/14/2013	\$	5,060,000		Transfer of cap due to servicing transfer
									12/16/2013	\$	3,210,000		Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,697,251)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(100,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$	32,370,000		Transfer of cap due to servicing transfer
		+							03/14/2014	\$	(20,000)		Transfer of cap due to servicing transfer
		+							03/26/2014	\$	(47,177)		Updated due to quarterly assessment and reallocation
-			+	-				+	04/16/2014	\$	370,000		Transfer of cap due to servicing transfer
		+							05/15/2014	\$	41,040,000		Transfer of cap due to servicing transfer
			+					_	06/16/2014	\$	120,000		Transfer of cap due to servicing transfer
			+					_	06/26/2014	\$	(496,816)		
			+					_	07/16/2014	\$	90,000	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			+					_	07/16/2014	\$	(917,451)		Transfer of cap due to servicing transfer
			-					_		\$			Updated due to quarterly assessment and reallocation
			-					_	08/14/2014	\$	47,000,000		Transfer of cap due to servicing transfer
			-					_		-	4,250,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
			-					_	09/29/2014	\$	(,)		Updated due to quarterly assessment and reallocation
			-						10/16/2014	\$	23,560,000		Transfer of cap due to servicing transfer
			-						11/14/2014	\$	350,000		Transfer of cap due to servicing transfer
			-						12/16/2014	\$	(1,170,000)		Transfer of cap due to servicing transfer
			-						12/29/2014	\$	115,871,484	. ,,,.	Updated due to quarterly assessment and reallocation
			-					_	01/15/2015	\$	390,000		Transfer of cap due to servicing transfer
	Negative day Advantage Medical		-						02/13/2015	\$	(20,000)	\$ 1,339,220,020	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Company								05/15/2014	\$	10,000	\$ 20.000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)		Updated portfolio data from servicer
	Havy I dadial croak officin	Violina				00,700,000	1621		09/30/2010	\$	1,071,505		Updated portfolio data from servicer
									01/06/2011	\$	(23)	*,,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26)		Updated due to quarterly assessment and reallocation
			+	-				+	06/29/2011	\$	(238)	,. , .	Updated due to quarterly assessment and reallocation
									06/28/2011	\$	(145)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(374)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					_	12/27/2012	\$	(574)		
		-	-					+	03/25/2013	\$	(199)	,,.	Updated due to quarterly assessment and reallocation
								-	06/27/2013	\$	(68)		Updated due to quarterly assessment and reallocation
1									0012112010	Ψ		,,.	Updated due to quarterly assessment and reallocation
								-	00/27/2012	•	(22)		
									09/27/2013	\$	(22)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	\$ 16,934,03	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(36,317) (1,230)	\$ 16,934,038 \$ 16,932,808	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(36,317) (1,230) (13,708)	\$ 16,934,039 \$ 16,932,809 \$ 16,919,09	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600)	\$ 16,934,033 \$ 16,932,809 \$ 16,919,09 \$ 16,892,49	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647)	\$ 16,934,03 \$ 16,932,80 \$ 16,919,09 \$ 16,892,49 \$ 16,883,85	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	New Para Financial II C dis-								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 16,934,03 \$ 16,932,80 \$ 16,919,09 \$ 16,892,49 \$ 16,883,85 \$ 16,410,04	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellooint Mutroane Sovicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647)	\$ 16,934,03 \$ 16,932,80 \$ 16,919,09 \$ 16,892,49 \$ 16,883,85 \$ 16,410,04	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 16,934,03 \$ 16,932,80 \$ 16,919,09 \$ 16,892,49 \$ 16,883,85 \$ 16,410,04	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004	\$ 16,934,03 \$ 16,932,80 \$ 16,919,09 \$ 16,892,49 \$ 16,883,85 \$ 16,410,04 \$ 240,00 \$ 59,470,00	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838)	\$ 16,934,03 \$ 16,932,80 \$ 16,819,09 \$ 16,882,49 \$ 16,883,85 \$ 16,410,04 \$ 240,00 \$ 59,470,00 \$ 59,470,00	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000	\$ 16,934,031 \$ 16,932,801 \$ 16,919,091 \$ 16,892,491 \$ 16,883,851 \$ 240,001 \$ 59,470,00 \$ 59,470,00 \$ 70,880,161	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 10/16/2014 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,680	\$ 16,934,031 \$ 16,932,801 \$ 16,892,491 \$ 16,883,851 \$ 16,410,041 \$ 240,001 \$ 59,470,00 \$ 59,400,161 \$ 70,880,161	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 10/16/2014 11/03/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000	\$ 16,934,031 \$ 16,932,801 \$ 16,992,991 \$ 16,892,491 \$ 16,883,854 \$ 240,000 \$ 59,470,000 \$ 59,400,166 \$ 70,880,166 \$ 71,880,844 \$ 73,430,844	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to megrifacquisition Transfer of cap due to megrifacquisition Transfer of cap due to megrifacquisition
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/10/2014 11/10/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 (59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000	\$ 16,934,031 \$ 16,932,801 \$ 16,992,991 \$ 16,892,491 \$ 16,883,851 \$ 240,001 \$ 59,470,001 \$ 70,880,161 \$ 71,680,841 \$ 73,430,844 \$ 73,870,844	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 10/16/2014 11/03/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,833) 240,000 (59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361)	\$ 16,934,031 \$ 16,932,801 \$ 16,892,491 \$ 16,883,851 \$ 16,410,041 \$ 240,001 \$ 59,470,00 \$ 59,470,00 \$ 70,880,161 \$ 73,430,844 \$ 73,430,844 \$ 6,761,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to mercifacquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 10/16/2014 11/103/2014 11/14/2014 12/16/2014 01/15/2014 01/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,108,361) 300,000	\$ 16,934,031 \$ 16,932,801 \$ 16,919,091 \$ 16,882,491 \$ 16,883,851 \$ 16,410,504 \$ 240,000 \$ 59,470,000 \$ 59,470,000 \$ 70,880,844 \$ 73,870,844 \$ 73,870,844 \$ 66,761,481 \$ 67,061,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing								12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ 16,934,031 \$ 16,932,801 \$ 16,992,931 \$ 16,892,491 \$ 16,883,854 \$ 240,000 \$ 59,470,000 \$ 59,470,000 \$ 71,680,844 \$ 73,430,844 \$ 73,473,870,441 \$ 66,761,448 \$ 67,061,448	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	3	12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 10/16/2014 11/103/2014 11/14/2014 12/16/2014 01/15/2014 01/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (6,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,880 1,750,000 (7,109,361) 300,000 3,380,000 200,000	\$ 16,934,031 \$ 16,932,801 \$ 16,191,909 \$ 16,882,851 \$ 16,410,041 \$ 240,000 \$ 59,470,00 \$ 59,470,00 \$ 70,880,161 \$ 70,880,161 \$ 73,870,841 \$ 73,870,841 \$ 66,761,481 \$ 67,061,481 \$ 70,441,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing New York Community Bank (AmTrust								12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (8,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ 16,934,031 \$ 16,932,801 \$ 16,919,091 \$ 16,882,491 \$ 16,882,851 \$ 16,410,041 \$ 240,000 \$ 59,470,000 \$ 70,880,161 \$ 70,880,161 \$ 73,470,841 \$ 73,470,841 \$ 66,761,481 \$ 67,061,481 \$ 70,441,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing New York Community Bank (AmTrust								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/16/2014 09/16/2014 10/16/2014 11/03/2014 11/03/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(36,317) (1,230) (13,708) (26,600) (6,647) (473,803) 240,000 59,230,004 (69,838) 11,480,000 800,880 1,750,000 (7,109,361) 300,000 3,380,000 200,000	\$ 16,934,031 \$ 16,932,801 \$ 16,892,491 \$ 16,883,851 \$ 16,410,041 \$ 240,000 \$ 59,400,161 \$ 70,880,161 \$ 73,430,841 \$ 73,430,841 \$ 67,061,481 \$ 67,061,481 \$ 70,441,481 \$ 200,000 \$ 300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

						I				00/46/0044		700.004 7
			_			-				08/16/2011	\$ 200,000	
			_									
			_							09/27/2012 12/27/2012	\$ (19 \$ (3	
		_								03/25/2013	\$ (3	
			_							06/27/2013	\$ (12	
			_							07/16/2013	\$ 150,000	
			_							09/27/2013	\$ 130,000	
										12/23/2013	\$ (3,454	
			_							03/26/2014	\$ (3,434	
			_							06/26/2014	\$ (1,433	
			_							07/29/2014	\$ (2,846	
			_							09/29/2014	\$ (940	
										12/29/2014	\$ (93,451	
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		09/30/2009	\$ 290,000	
00/00/2000	Cartaira Waricipai Credit Officir	Cariana	- OA	- Gronaso	T Individual including to Trome Local Medications	Ψ	140,000	IVA		12/30/2009	\$ 210,000	
		_								03/26/2010	\$ 170,000	
										07/14/2010	\$ (10,000	
										09/30/2010	\$ (74,722	
										01/06/2011	\$ (1	
										03/30/2011	\$ (1	
										04/13/2011	\$ (200,000	
										06/29/2011	\$ (7	
									6	07/22/2011	\$ (515,201	
04/46/2000	Omina Lana San/ilia - 11 S	West Palm	F:	Durch	Einangial Instrument for Hama Laga Madilias	•	050 000 ***	NI/A	- 1			
04/16/2009	Ocwen Loan Servicing LLC	Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	IN/A		06/12/2009		
										09/30/2009	\$ 102,580,000	,,
										12/30/2009	\$ 277,640,000	
										03/26/2010	\$ 46,860,000	
										06/16/2010	\$ 156,050,000	
										07/14/2010	\$ (191,610,000	
										07/16/2010	\$ 23,710,000	
										09/15/2010	\$ 100,000	
										09/30/2010	\$ 3,742,740	
										10/15/2010	\$ 170,800,000	
										01/06/2011	\$ (1,020	
										02/16/2011	\$ 900,000	
										03/30/2011	\$ (1,114	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (10,044	
										10/14/2011	\$ (100,000	
										01/13/2012	\$ 194,800,000	
										02/16/2012	\$ 400,000	
										03/15/2012	\$ 100,000	
										05/16/2012	\$ 123,530,000	
										06/14/2012	\$ 354,290,000	
										06/28/2012	\$ (6,308	
										07/16/2012	\$ 10,080,000	
										08/16/2012	\$ 8,390,000	
										09/27/2012	\$ (10,733	
										10/16/2012	\$ 14,560,000	
										11/15/2012	\$ 13,240,000	
										12/14/2012	\$ 2,080,000	
			-						_	12/27/2012	\$ (1,015	
		-	-						-	01/16/2013	\$ 410,000	
			_						_	02/14/2013	\$ 960,000 \$ 83,880,000	
		-	-						-	03/14/2013		
		-	-			-			-	03/25/2013		
			-						-	04/09/2013	\$ 157,237,929 \$ 620,860,000	
			-						-	05/16/2013	\$ 18,970,000	
		-	_							06/14/2013	\$ (190,000	
			_						_	06/27/2013	\$ (190,000	
			_						_	06/27/2013	\$ (2,817	
			_						_	09/16/2013	\$ 66,170,000	
			_						_	09/16/2013		\$ 2,828,495,741 I ransfer of cap due to servicing transfer \$ 2,828,495,465 Updated due to quarterly assessment and reallocation
			_						_	10/15/2013	\$ 267,580,000	
			_							11/14/2013	\$ 4,290,000	
			_							12/16/2013	\$ 280,370,000	
			_							12/23/2013	\$ 49,286,732	
			_							01/16/2014	\$ 51,180,000	
		-	-						-	01/31/2014	\$ 765,231,390	
			_						_	02/13/2014	\$ 765,231,390	
			_							02/13/2014	\$ 360,860,500	
			_							03/14/2014	\$ 25,080,000	. , , , , , , , , , , , , , , , , , , ,
		-								03/26/2014	\$ (167,651	
			_						_	04/16/2014	\$ 11,980,000	
			_						_	05/15/2014	\$ 130,000	
			_							05/28/2014	\$ 284,475,088	
			_		+				_	06/16/2014	\$ 690,000	
										JUI 10/2014	ψ 030,000	9 \$ 4,968,381,523 Transfer of cap due to servicing transfer

								03/30/2011		\$ 3,481,323 Updated due to quarterly assessment and reallocation
	i aumidei Dailk	Cswego	INT			Ψ 1,300,00	0 14/7	01/06/2011		\$ 3,481,329 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	n N/A	6 09/14/2012 09/30/2010	\$ (816,373) \$ 2,181,334	
		-	-					06/28/2012		\$ 870,310 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12)	\$ 870,320 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
		-						09/30/2010 01/06/2011	\$ 70,334 \$ (1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
			-					07/14/2010	\$ (140,000)	
								03/26/2010	\$ 140,000	\$ 940,000 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	01/22/2010	\$ 40,000	\$ 800,000 Updated portfolio data from servicer/additional program
								12/29/2014	\$ (1,104,824)	1
		-						09/29/2014	\$ (27,888)	
		-	-					06/26/2014 07/29/2014	\$ (14,049) \$ (27,888)	
								03/26/2014	\$ (1,192)	
								12/23/2013	\$ (33,979)	
								09/27/2013	\$ (20)	
								06/27/2013	\$ (56)	
		-	-					12/27/2012 03/25/2013	\$ (40)	
			-					09/27/2012	\$ (236) \$ (40)	
								06/28/2012	\$ (86)	
								06/29/2011	\$ (115)	
								03/30/2011	\$ (12)	
								01/06/2011		\$ 6,817,603 Updated due to quarterly assessment and reallocation
			-					07/14/2010 09/30/2010	\$ (13,540,000) \$ 1,817,613	
		-	-					03/26/2010	\$ 13,280,000 \$ (13,540,000)	
								12/30/2009	\$ 2,730,000	
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	N/A	10/02/2009	\$ 460,000	
								01/15/2015	\$ 20,000	
								12/19/2014	\$ (164,135,059)	
			-					11/14/2014	\$ 100,000 \$ 180,000	
			_					09/29/2014	\$ (1,394,443) \$ 100,000	
								09/16/2014	\$ 650,000	
								07/29/2014	\$ (4,233,602)	
								07/16/2014	\$ (17,620,000)	
		+						06/26/2014	\$ (30,000)	
			-					03/26/2014	\$ (181,765)	
		-	-					03/14/2014 03/26/2014	\$ (6,240,000) \$ (181,765)	
								02/13/2014	\$ (10,000)	
								01/16/2014	\$ (25,750,000)	
								12/23/2013	\$ (5,188,787)	
								12/16/2013	\$ (277,680,000)	
								11/14/2013	\$ (500,000)	
			_					09/27/2013 10/15/2013	\$ (3,154) \$ (500,000)	
								06/27/2013	\$ (9,058)	
								03/25/2013	\$ (24,811)	
								12/27/2012	\$ (6,688)	
								09/27/2012	\$ (40,606)	
			-					06/29/2011 06/28/2012	\$ (24,616) \$ (15,481)	
								03/30/2011	\$ (2,674)	
								01/06/2011	\$ (2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ (51,741,163)	
								09/30/2010	\$ (408,850,000)	
								03/26/2010 07/14/2010	\$ 121,180,000 \$ (408,850,000)	
								12/30/2009	\$ 1,355,930,000	
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	N/A	10/02/2009	\$ 145,800,000	
								02/13/2015	\$ 31,540,000	
								01/15/2015	\$ 100,000	
								12/16/2014 12/29/2014	\$ 1,110,000 \$ 301,404,585	
								11/14/2014	\$ (560,000)	
								10/16/2014	\$ (55,610,000)	
								09/29/2014	\$ (1,332,356)	\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ 2,290,000	
								07/29/2014 08/14/2014	\$ (4,336,420) \$ 1,030,000	
								07/16/2014	\$ (10,000)	\$ 4,966,086,845 Transfer of cap due to servicing transfer

									06/28/2012	\$ (43)	
									09/27/2012	\$ (119)	
									12/27/2012	\$ (20)	
									03/25/2013	\$ (76)	
									06/27/2013	\$ (29)	
									09/27/2013	\$ (10)	
									12/23/2013	\$ (17,421)	
									03/26/2014	\$ (612)	
									06/26/2014	\$ (7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (14,356)	
									09/29/2014	\$ (4,742)	
									12/29/2014	\$ (563,436)	
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)	
									12/30/2009	\$ 30,800,000	
									03/26/2010	\$ 23,200,000	
									06/16/2010	\$ 2,710,000	
									07/14/2010	\$ (18,020,000)	
									07/16/2010	\$ 6,680,000	
									08/13/2010	\$ 2,600,000	
									09/15/2010	\$ (100,000)	
		-							09/30/2010	\$ 200,000	
									09/30/2010	\$ (1,423,197)	
									11/16/2010	\$ 1,400,000	
									12/15/2010	\$ (100,000)	
									01/06/2011	\$ (72)	
									01/13/2011	\$ 4,100,000	
									02/16/2011	\$ (100,000)	
									03/16/2011	\$ 4,000,000	
									03/30/2011	\$ (94)	
									04/13/2011	\$ (100,000)	
									05/13/2011	\$ 5,800,000	
									06/16/2011	\$ 600,000	
									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	
									12/14/2012	\$ 3,860,000	\$ 87,674,511 Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)	
									02/14/2013	\$ 2,980,000	
									03/25/2013	\$ (506)	
									04/16/2013	\$ 2,160,000	
									06/14/2013	\$ 2,440,000	
									06/27/2013	\$ (128)	
									09/27/2013	\$ (7)	
									10/15/2013	\$ 4,450,000	
									12/23/2013	\$ 15,826,215	
									02/13/2014	\$ 5,130,000	
									03/14/2014	\$ (2,390,000)	
									03/26/2014	\$ 2,017,426	
									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	
									07/16/2014	\$ 10,000	
									07/29/2014	\$ 3,708,381	
									08/14/2014	\$ 150,000	\$ 132,464,939 Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,610,000)	
									09/29/2014	\$ (7,217)	
									10/16/2014	\$ (25,090,000)	
									11/14/2014	\$ 20,000	
									12/29/2014	\$ 16,799,847	
									02/13/2015	\$ 20,000	
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2011	\$ 1,300,000	
									06/28/2012	\$ (15)	
		1							09/27/2012	\$ (42)	
									10/16/2012	\$ 140,000	
									12/27/2012	\$ (8)	\$ 1,439,935 Updated due to quarterly assessment and reallocation

			-						06/27/2013	\$ (11)	
			-						07/16/2013	\$ 5,850,000	
			-						09/27/2013	\$ (20)	\$ 7,289,874 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (34,545)	
			-						03/26/2014	\$ (1,216) \$ (14,371)	
			-						06/26/2014	\$ (14,371) \$ (28,561)	
			-	-			-		09/29/2014	\$ (26,361)	
			+						12/29/2014	\$ (1,078,208)	\$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation
11/1//2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$ (1,078,208)	\$ 10,000 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mongage, Inc	San Diego	CA	ruiciiase	r inducial institution from Edan Woulications		- IN/A		07/16/2014	\$ 20,000	*
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54.470.0	00 N/A		09/30/2009	\$ (36,240,000)	
0171172000	FINC Bank, Inational Association	riusburgii	FA	T Grondoo	T manotal modernion for Figure 25art Modellous	34,470,0	00 N/A		12/30/2009	\$ 19,280,000	
									03/26/2010	\$ 2,470,000	
									07/14/2010	\$ (17,180,000)	
									09/30/2010	\$ 35,500,000	
									09/30/2010	\$ 23,076,191	
									01/06/2011	\$ (123)	\$ 81,376,068 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (147)	
									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)	
									12/27/2012	\$ (460)	
									03/25/2013	\$ (1,740)	
									04/09/2013	\$ 60,000	
									06/27/2013	\$ (656)	
									09/27/2013	\$ (234)	
									12/23/2013	\$ (394,926)	
									03/26/2014	\$ (13,845)	
									06/26/2014	\$ (162,401)	
			-						07/29/2014	\$ (322,480)	*
			-						09/29/2014	\$ (106,405)	
									12/29/2014	\$ (12,871,888)	
	PrimeWest Mortgage Corporation	Lubbock		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,000	
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0	00 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)	
									06/29/2011	\$ (8)	
									06/28/2012	\$ (6)	
									09/27/2012	\$ (17)	
									12/27/2012	\$ (3)	
			-						03/25/2013	\$ (11)	
									06/27/2013	\$ (4)	
			-						09/27/2013	\$ (1)	
			-						12/23/2013	\$ (2,474)	7
			-						03/26/2014	\$ (87)	, , , , , , , , , , , , , , , , , , , ,
			-						06/26/2014	\$ (1,027)	
			-						07/29/2014	\$ (2,039)	
		-	-				-	-	09/29/2014	\$ (673) \$ (81,582)	
11/10/2002	Ol anding Inc	Corel C-11-	F-	Durchass	Financial Instrument for Home Loan Modifications		20 11/4	-	12/29/2014	(- 1)	\$ 492,288 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	rinancial instrument for Home Loan Modifications	\$ 20,0	00 N/A	-	03/26/2010	\$ (10,000) \$ 90,000	
			+				-	-	09/30/2010	\$ 90,000	
			+					-	06/29/2011	\$ 45,056	
			+				-	-	06/28/2011	\$ (1)	
			+				-	-	09/27/2012	\$ (1)	
			+				-	-	03/25/2013	\$ (2)	
			+				-	-	12/23/2013	\$ (232)	
			+				-	-	03/26/2014	\$ (232)	
			+					-	06/26/2014	\$ (96)	
		+					+		07/29/2014	\$ (191)	
			+					-	09/29/2014	\$ (63)	
									12/29/2014	\$ (7,654)	
11/18/2009	Quantum Servicing Corporation	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,0	00 N/A		01/22/2010	\$ 890,000	
1 1110	g corporation					3,500,0			03/26/2010	\$ 3,840,000	
									07/14/2010	\$ (2,890,000)	
		1							09/30/2010	\$ 9,661,676	
									01/06/2011	\$ (46)	
									01/13/2011	\$ 1,600,000	
	+							-	02/16/2011	\$ 1,400,000	
			-						03/30/2011	\$ (58)	

											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	\$ (5	59) \$	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			
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				_						_				
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											11/15/2012		(000)	32,599,401 Transfer of cap due to servicing transfer
											12/27/2012	\$ (1	87) \$	32,599,214 Updated due to quarterly assessment and reallocation
											03/25/2013	\$ (7	(707) \$	32,598,507 Updated due to quarterly assessment and reallocation
											04/16/2013	\$ (240,0	000) \$	32,358,507 Transfer of cap due to servicing transfer
Company Comp											06/27/2013	\$ (2	(88)	
1114/2073 5 2000 1 20 20 1114/2073 5 2000 5 20 20 20 20 20														
		+												
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25-10-10-10-10-10-10-10-10-10-10-10-10-10-				_						-				
March Marc										6		(- 11		0.10, 100 Tollimation of 0.17
March Marc	12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3				
														=-,
Mary Mary														50,000 Transfer of cap due to servicing transfer
March Marc											05/15/2014	\$ 10,	000 \$	60,000 Transfer of cap due to servicing transfer
Mary Mary											01/15/2015	\$ 10,	000 \$	
	09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A					
			3	1.2				, 000						
March Marc		+			1									,
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March Marc	06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A					17,540,000 Updated portfolio data from servicer/additional program initial cap
(0714-0710 \$ (1,377,000) \$ 0,000,000 Updated profise data from services (1,000,000) \$ 0,000,000 Updated profise data from services (1,000,000) \$ 0,000,000 Updated profise data from services (1,000,000) \$ 0,000,000 Updated profise data from services (1,000,000) \$ 0,000,000 Updated profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from services (1,000,000) \$ 1,000,000 Updated data to profise data from servic											12/30/2009	\$ 27,920,	000 \$	45,460,000 Updated portfolio data from servicer/additional program initial ca
0930/2010 \$ 400,000 \$ 0,000,000 1,											03/26/2010	\$ (1,390,0	000) \$	44,070,000 Updated portfolio data from servicer
0,000,000 \$ 4,00,000 \$ 0,000,000 \$ 0											07/14/2010	\$ (13,870,0	000) \$	30,200,000 Updated portfolio data from servicer
(m00,00010 \$ 648,054 \$ 31,168,054 Updated port foot data from service or inclosuration 10,000,00011 \$ 67,168,051 Updated due to guarterly assessment and rediscious 10,000,00011 \$ 67,000,000 \$ 31,168,051 Updated due to guarterly assessment and rediscious 10,000,000 \$ 31,000,000 \$ 31,000,000 \$ 31,000,000 \$ 31,000,000 \$ 31,000,000 \$ 32,000,											09/30/2010	\$ 400,	000 \$	
0.1006/2011 \$ (27) \$ 3, 11,86.831 Updated due to quarterly assessment and restrictions of the common property of the common propert														
0.303/02/01 5 C/D 5 31,18.863 Updated due to quarty-assessment and restrictions														
(941930911 \$ 100,000 \$ 31,286,831 Transfer of cap due to servicing treatfer of control processes of the control pro		+												
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09159011 \$ 1,000,000 \$ 2,38,65,64 Transfer day due to severing prompter				_						_				- 1,1,1
1116/2011 \$ 2,000,000 \$ 3,218,555 Transfer of cap due to anviring transfer of control of the control of transfer of cap due to anviring transfer of control of transfer of cap due to anviring transfer of control of transfer of cap due to anviring transfer of control of control of transfer of cap due to anviring transfer of control of control of cap due to anviring transfer of control of cap due to anviring transfer of cap due to cap due to anviring transfer of cap due to cap due to anviring transfer of cap due to		-		_										
				_										
GR742012 \$ 8,000.00 \$ 4,000.55 Transfer of cap due to servicing transfer of cap due to serv														
1971/62012 \$ 2,160,000 \$ 42,880,241 Transfer of angle due to servicing transfer														
9927/2012 5 9911 5 42,825,320 Updated due to quarterly assessment and reallocation											06/28/2012	\$ (3	13) \$	40,666,241 Updated due to quarterly assessment and reallocation
1016/01/2 \$ 6,800,000 \$ 4,8515,300 Transfer of rap, dut to servicing transfer											07/16/2012	\$ 2,160,	000 \$	42,826,241 Transfer of cap due to servicing transfer
11/5/2012 S 20,000 S 45,553,530 Transfer of cap to use to servicing transfer of cap to the servicing transfer of cap to											09/27/2012	\$ (9	911) \$	42,825,330 Updated due to quarterly assessment and reallocation
11/15/2012 S 20,000 S 45,555,330 Transfer of cap to be servicing transfer											10/16/2012	\$ 5,690,	000 \$	48,515,330 Transfer of cap due to servicing transfer
1227/2012 \$ 1,178 \$ 4,855,152 Updated due to quarterly assessment and reallocation 1227/2013 \$ 3,190,000 \$ 5,172,751 Errander of cap due to servicing transfer 1227/2013 \$ 3,190,000 \$ 5,172,751 Errander of cap due to servicing transfer 1227/2013 \$ (260,000) \$ 5,1465,152 Transfer of cap due to servicing transfer 1227/2013 \$ (260,000) \$ 5,1465,152 Transfer of cap due to servicing transfer 1227/2013 \$ 1,300,000 \$ 5,278,439 Transfer of cap due to servicing transfer 1227/2013 \$ 1,300,000 \$ 5,278,439 Transfer of cap due to servicing transfer 1227/2013 \$ 1,300,000 \$ 5,278,439 Transfer of cap due to servicing transfer 1227/2013 \$ 2,000 \$ 5,278,439 Transfer of cap due to servicing transfer 1227/2013 \$ 2,000 \$ 5,278,439 Transfer of cap due to servicing transfer 1227/2013 \$ 6,000,000 \$ 5,000														
02/14/2013 \$ 3,190,000 \$ 51,725,152 Transfer or cap due to servicing transfer														
		+			1							,		
1925/2013 1925/2014 1925		+		-										
04/16/2013 \$ 1,330,000 \$ 52,794,439 Transfer of cap due to servicing transfer				_		+				_				
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06/14/2013 \$ 2,000 \$ 52,914,439 Transfer of cap due to servicing transfer		-		_						_		, ,,,,,,		3.4.4.4
				_										
17/16/2013 \$ 6,080,000 \$ 58,994,175 Transfer of cap due to servicing transfer				_										
19/16/2013 19/												,		
99/27/2013 \$ (101) \$ 56,864,074 Updated due to quarterly assessment and reallocation 10/15/2013 \$ (6,910,000 \$ 63,774,074 Transfer of ap due to servicing transfer 12/16/2013 \$ (1,650,000 \$ 63,774,074 Transfer of ap due to servicing transfer 12/23/2013 \$ (173,584) \$ 62,550,490 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (173,584) \$ 62,550,490 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (173,584) \$ 62,550,490 Updated due to quarterly assessment and reallocation 13/23/2014 \$ (2,210,000) \$ 63,860,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,210,000) \$ 63,860,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (1,390,000) \$ 60,260,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,260,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,260,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,260,490 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,243,488 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing transfer 13/23/2014 \$ (2,200,000) \$ 60,974,888 Transfer of cap due to servicing tra														
10/15/2013 \$ 6,910,000 \$ 63,774,074 Transfer of cap due to servicing transfer											09/16/2013	\$ (2,130,0	(000)	56,864,175 Transfer of cap due to servicing transfer
10/15/2013 \$ 6,910,000 \$ 63,774,074 Transfer of cap due to servicing transfer											09/27/2013	\$ (1	01) \$	56,864,074 Updated due to quarterly assessment and reallocation
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 101/62/14 \$ (1,210,000) \$ 63,860,490 Transfer of cap due to servicing transfer 102/13/2014 \$ (1,210,000) \$ (63,000,490) Transfer of cap due to servicing transfer 102/13/2014 \$ (1,390,000) \$ (60,260,490) Transfer of cap due to servicing transfer 103/14/2014 \$ (1,390,000) \$ (60,260,490) Transfer of cap due to servicing transfer 103/14/2014 \$ (20,000) \$ (60,260,490) Transfer of cap due to servicing transfer 103/14/2014 \$ (20,000) \$ (60,260,490) Transfer of cap due to servicing transfer 103/14/2014 \$ (20,000) \$ (60,260,490) Transfer of cap due to servicing transfer 103/14/2014 \$ (20,000) \$ (60,374,880) Transfer of cap due to servicing transfer 103/14/2014 \$ (20,000) \$ (60,374,880) Transfer of cap due to servicing transfer 103/14/2014 \$ (63,739) \$														
01/16/2014 \$ 1,310,000 \$ 63,860,490 Transfer of cap due to servicing transfer		+			1									
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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 \$ (640,000) \$ 60,034,858 Transfer of cap due to servicing transfer 06/16/2014 \$ (640,000) \$ 60,334,858 Transfer of cap due to servicing transfer 06/16/2014 \$ (63,739) \$ 60,271,119 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (100,000) \$ 61,271,119 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (100,000) \$ 61,271,119 Transfer of cap due to servicing transfer 07/29/2014 \$ (128,318) \$ 61,271,119 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of cap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ (2,700,		-	-	-			-							
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											04/16/2014		(000)	60,034,858 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 toap due to servicing transfer 07/16/2014 \$ 1,000,000 \$ 61,271,119 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ (2,											05/15/2014	\$ 940,	000 \$	60,974,858 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 toap due to servicing transfer 07/16/2014 \$ 1,000,000 \$ 61,271,119 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ 58,442,801 Transfer of toap due to servicing transfer 08/14/2014 \$ (2,700,000) \$ (2,											06/16/2014	\$ (640,0	000) \$	
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														
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		1												
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														

<u> </u>		I							00/20/2014	e (27.047	0 55.545.75	A I to detail the terminal and a second and a self-
			-						09/29/2014	\$ (37,047		Updated due to quarterly assessment and reallocation
\vdash			-						10/16/2014	\$ 690,00 \$ 40.00		Transfer of cap due to servicing transfer
			-						11/14/2014			Transfer of cap due to servicing transfer
			-						12/16/2014			Transfer of cap due to servicing transfer
			-						01/15/2015	\$ (3,041,582 \$ (270,000		2 Updated due to quarterly assessment and reallocation
\vdash			-						02/13/2015	\$ 1,300,000		2 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	0	00	Purchase	Financial Instrument for Home Loan Modifications		N1/A	-	06/14/2012	\$ 940,00		2 Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	ruiciiase	r inancial institution for Florine Loan Modifications	-	N/A	3		\$ 205,24		
			-						06/28/2012	\$ 205,24		2 Updated due to quarterly assessment and reallocation
			-						12/27/2012	, ,		Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$ (1 \$ 10,00		Updated due to quarterly assessment and reallocation
			-						02/14/2013	\$ 8,690,00		Transfer of cap due to servicing transfer
			-						03/14/2013	\$ 1,390,00		Transfer of cap due to servicing transfer
			-						03/25/2013			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					_	05/25/2013	\$ 620,00		Transfer of cap due to servicing transfer
			-						06/14/2013	\$ 990,00		Transfer of cap due to servicing transfer
									06/27/2013	\$ (96		3 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,00		3 Transfer of cap due to servicing transfer
									09/27/2013			3 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,00		3 Transfer of cap due to servicing transfer
				+					11/14/2013	\$ 6,610,00		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				+					12/16/2013	\$ 20,00		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-						-	12/23/2013	\$ (118,329		Updated due to quarterly assessment and reallocation
				+					01/16/2014	\$ 1,770,00		4 Transfer of cap due to servicing transfer
				+					02/13/2014	\$ 23,920,00		4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,00		4 Transfer of cap due to servicing transfer
				+					03/26/2014	\$ (7,186		B Updated due to quarterly assessment and reallocation
						İ			04/16/2014	\$ 2,370,00		B Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,00		Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,00		Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,00		Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950		Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004		Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,71		2 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680	\$ 3,202,72	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	\$ 45,700,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 65,640,00	\$ 69,130,00	Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000	\$ 54,660,00	Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000	\$ 45,800,00	Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154		Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000		Transfer of cap due to servicing transfer
									01/06/2011			5 Updated due to quarterly assessment and reallocation
\vdash			-						03/30/2011	\$ (65		Updated due to quarterly assessment and reallocation
$\overline{}$			-						06/29/2011	\$ (616 \$ (462		Updated due to quarterly assessment and reallocation
\vdash			-						06/28/2012	\$ (462 \$ (1,270		2 Updated due to quarterly assessment and reallocation
			-									2 Updated due to quarterly assessment and reallocation
\vdash			-						12/27/2012	, ,		B Updated due to quarterly assessment and reallocation
								_	03/25/2013	\$ (812 \$ (306		Updated due to quarterly assessment and reallocation
\vdash				-				-	09/27/2013	\$ (306		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								_	12/23/2013	\$ (185,423		
								_	03/26/2014	\$ (165,423		Updated due to quarterly assessment and reallocation
								_	06/26/2014	\$ (6,516		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943		2 Updated due to quarterly assessment and reallocation
								_	09/29/2014	\$ (50,520		2 Updated due to quarterly assessment and reallocation
								_	10/16/2014	\$ (30,000		2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
						İ		6	11/03/2014	\$ (35,740,763		Termination of SPA
01/13/2010	Roebling Bank	Roebling	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	-	03/26/2010	\$ 610,00		Updated portfolio data from servicer
				2.2300		240,000			07/14/2010	\$ 50,00		Updated portfolio data from servicer
									09/30/2010	\$ (29,666		Updated portfolio data from servicer
									01/06/2011	, ,,,,,		3 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333		- Termination of SPA
	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	(,		Updated portfolio data from servicer/additional program initial ca
08/28/2000		спаноце	INC	i uiciidse	i manda insuument oi nome Loan Modifications	\$ 570,000	IVA					1
	Corporation		1						12/30/2009	\$ (310,000		Updated portfolio data from servicer/additional program initial cap
	Corporation				I .			_	03/26/2010	\$ 2,110,00	, ,,,,,,	Updated portfolio data from servicer
	Corporation								07/14/2010	\$ 8,300,00		
	Corporation											Updated portfolio data from servicer
	Corporation								09/30/2010	\$ 5,301,17	\$ 16,101,17	Updated portfolio data from servicer
	Corporation								09/30/2010 01/06/2011	\$ 5,301,173 \$ (22	\$ 16,101,17 \$ 16,101,15	2 Updated portfolio data from servicer 0 Updated due to quarterly assessment and reallocation
	Corporation								09/30/2010 01/06/2011 03/16/2011	\$ 5,301,177 \$ (22 \$ (400,000	\$ 16,101,17 \$ 16,101,15 \$ 15,701,15	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Corporation								09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 5,301,17. \$ (22 \$ (400,000) \$ (25	\$ 16,101,17 \$ 16,101,15 \$ 15,701,15 \$ 15,701,12	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Corporation								09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ 5,301,17. \$ (22 \$ (400,000 \$ (25 \$ (232	16,101,17 16,101,15 15,701,15 15,701,12 15,700,89	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Corporation								09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ 5,301,17. \$ (22 \$ (400,000 \$ (25 \$ (232 \$ (174	\$ 16,101,17 \$ 16,101,15 \$ 15,701,15 \$ 15,701,12 \$ 15,700,89 \$ 15,700,71	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Corporation								09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ 5,301,17. \$ (22 \$ (400,000 \$ (25 \$ (232 \$ (174	\$ 16,101,17 \$ 16,101,15 \$ 15,701,15 \$ 15,701,12 \$ 15,700,89 \$ 15,700,71 \$ 15,700,24	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									03/25/2013	\$ (308)	
									04/16/2013	\$ 80,000	\$ 15,429,850 Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000	\$ 15,449,850 Transfer of cap due to servicing transfer
									06/27/2013	\$ (108)	
			_					_	07/16/2013	\$ 30,000	
			-					_		\$ 640,000	
			-					-	09/16/2013		
			-						09/27/2013	\$ (40)	
									12/16/2013	\$ 190,000	
									12/23/2013	\$ (67,286)	\$ 16,242,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 520,000	\$ 16,762,416 Transfer of cap due to servicing transfer
									02/13/2014	\$ 10,000	\$ 16,772,416 Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	
			_					_	03/26/2014	\$ (2,463)	
			-					_	04/16/2014	\$ (20,000)	
			-					-		, ,,,,,,	
			-						06/26/2014	\$ (28,873)	
									07/16/2014	\$ 480,000	. , , , , , , , , , , , , , , , , , , ,
									07/29/2014	\$ (59,055)	\$ 17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 360,000	\$ 17,472,025 Transfer of cap due to servicing transfer
									09/29/2014	\$ (19,992)	\$ 17,452,033 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 530,000	\$ 17,982,033 Transfer of cap due to servicing transfer
			_					_	12/16/2014	\$ (120,000)	
			+		+			_		, ,,,,,,	
	Duebman Lean Marriage Co.		-					-	12/29/2014		
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	LLO								04/16/2012	\$ 600,000	\$ 800,000 Transfer of cap due to servicing transfer
			-	-			-	+	06/28/2012		
	-		-					-			
			-					-	08/16/2012	\$ 110,000	
									09/27/2012	\$ (13)	
									10/16/2012	\$ 1,270,000	\$ 2,179,984 Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000	
		İ		1					12/27/2012	\$ (5)	
									01/16/2013	\$ 990,000	
			-					-	02/14/2013	\$ 600,000	
			-					-			
			-						03/14/2013	\$ 1,980,000	, , , , , , , , , , , , , , , , , , , ,
									03/25/2013	\$ (77)	
									04/16/2013	\$ 340,000	\$ 6,319,902 Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,520,000	\$ 7,839,902 Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,740,000	
			_					_	06/27/2013	\$ (53)	
			-					_	09/16/2013	\$ 2,570,000	
			_					_			
			-					-	09/27/2013	, , ,	
									10/15/2013	\$ 10,000	
									11/14/2013	\$ 19,140,000	
									12/16/2013	\$ 1,330,000	\$ 33,629,823 Transfer of cap due to servicing transfer
									12/23/2013	\$ (60,644)	\$ 33,569,179 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 10,000	\$ 33,579,179 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 33,629,179 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,090)	
			-					_	04/16/2014	\$ 4,440,000	
			-					_			
									05/15/2014	\$ 60,000	
									06/16/2014	\$ 380,000	
									06/26/2014	\$ (35,305)	\$ 38,471,784 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	
		İ		1					07/29/2014	\$ (69,974)	
									08/14/2014	\$ 4,040,000	
			+			1			09/16/2014	\$ 1,670,000	
			+					_	09/16/2014	\$ 1,670,000	
	-		-					-		, ,,,,	
			-			-		-	10/16/2014	\$ 13,870,000	
									11/14/2014	\$ 8,350,000	
									12/16/2014	\$ 2,520,000	\$ 69,093,828 Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,524,773)	\$ 67,569,055 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000	
									02/13/2015	\$ 980,000	
14/13/2000	Saxon Mortgage Services, Inc.	Ining	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	_	06/17/2009	\$ 225,040,000	
13/2009	Saxuri wortgage Services, Inc.	Irving	IX	ruitnase	r manciai mstrument for nome Loan wodifications	a 407,000,000	J IN/A	-			
			-			-		-	09/30/2009	\$ 254,380,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									12/30/2009	\$ 355,710,000	·
									03/26/2010	\$ (57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
		İ		1					07/14/2010	\$ (513,660,000)	
									07/16/2010	\$ (22,980,000)	
			+			1		_	09/15/2010	\$ (22,980,000)	
	-		-					_			
									09/30/2010	\$ 9,800,000	
									09/30/2010	\$ 116,222,668	
									10/15/2010	\$ 100,000	\$ 619,642,668 Transfer of cap due to servicing transfer
									12/15/2010	\$ 8,900,000	
									01/06/2011	\$ (556)	
			_			+		_	01/13/2011	\$ 2,300,000	
			-					-			
									03/16/2011	\$ 700,000 \$ (654)	\$ 631,542,112 Transfer of cap due to servicing transfer

										04/13/2011	\$ 2,100,000	
										06/29/2011	\$ (6,144)	
										07/14/2011	\$ 200,000	
										08/16/2011	\$ (100,000)	
										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)	
										06/28/2012	\$ (1,831)	
										07/16/2012	\$ (10,120,000)	
										08/16/2012	\$ (10,000)	
										09/27/2012	\$ (4,701)	
										10/16/2012	\$ (9,220,000)	
										11/15/2012	\$ (30,000)	
							-			12/14/2012	\$ 60,000	
			_				-			12/27/2012	\$ (788)	
		_	_				-				\$	
			-				-		-	01/16/2013	\$ (610,000)	
			_				_			03/25/2013	(2,979)	
		-	-						10	04/09/2013	\$ (157,237,929)	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 39	0,000,0	I/A		10/02/2009	\$ 90,000	
										12/30/2009	\$ 940,000	
										03/26/2010	\$ (980,000)	
										07/14/2010	\$ (140,000)	
										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)	
										06/29/2011	\$ (22)	
										06/28/2012	\$ (16)	
										09/27/2012	\$ (44)	
										12/27/2012	\$ (7)	
										03/25/2013	\$ (28)	
										06/27/2013	\$ (11)	
							-			09/27/2013	\$ (4)	
			_				-			12/23/2013	\$ (6,411)	
			_				-				\$ (225)	. , , , , , , , , , , , , , , , , , , ,
		_	_				-			03/26/2014	\$	
			-				-		-	06/26/2014	(2,661)	
							_			07/29/2014	\$ (5,285)	
							_			09/29/2014	\$ (1,746)	. , , , , , , , , , , , , , , , , , , ,
										12/29/2014	\$ (201,817)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3	12/15/2010	\$ 4,300,000	
										01/06/2011	\$	\$ 4,299,996 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (5)	
										06/28/2012	\$ (23)	
										09/27/2012	\$ (63)	
										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)	
										06/26/2014	\$ (4,087)	
										07/29/2014	\$ (8,126)	
										09/29/2014	\$ (2,690)	
		-	_				-			10/16/2014	\$ 30,000	
			-		+		-			12/29/2014	\$ (163,461)	. , , , , , , , , , , , , , , , , , , ,
09/25/2009	SEECH	Albani	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 44	0.000	I/A		10/02/2009	\$ 100,000	
2012012009	SEFGU	Albany	INY	i uiciiase	i manolal instrument for FIOTHE LOAH MOUNICATIONS	φ 44	0,000,0	WA		12/30/2009	\$ 20,000	
		-	-				-		-		\$	
			-			-	-			03/26/2010	(290,000)	
			-				-			07/14/2010	\$ (70,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-				-			09/30/2010	\$ (54,944)	
										06/29/2011	\$ (1)	
										04/11/2012	\$ (145,055)	- Termination of SPA
14/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,00	0,000,0	I/A		06/12/2009	\$ 284,590,000	
										09/30/2009	\$ 121,910,000	
										12/30/2009	\$ 131,340,000	
										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	
										09/30/2010	\$ 59,807,784	, , , , , , , , , , , , , , , , , , , ,
										11/16/2010	\$ (700,000)	
										12/15/2010	\$ 64,400,000	
	İ		_			†	-			01/06/2011	\$ (639)	
			-		+		-			01/13/2011	\$ (2,300,000)	
			-				-				\$	
										02/16/2011	\$ 100,000 3,600,000	\$ 812,307,145 Transfer of cap due to servicing transfer

						02/20/2014	•	(725)	0.45 000 440
			-			03/30/2011	\$	(735)	
		_				04/13/2011	\$	400,000	
		_							
						06/16/2011	\$		\$ 816,106,410 Transfer of cap due to servicing transfer
		_				06/29/2011	\$	(6,805)	
						08/16/2011	\$	(100,000)	
						09/15/2011	\$	(200,000)	
						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	
						04/16/2012	\$	1,900,000	
						05/16/2012	\$	80,000	
						06/14/2012	\$	8,710,000	
		_	-				\$		
		_				06/28/2012		(5,176)	
		_				07/16/2012	\$	2,430,000	
						08/16/2012	\$	2,310,000	
						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	\$		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
						01/16/2013	\$		\$ 1,022,237,805 Transfer of cap due to servicing transfer
		_				02/14/2013	\$	10,290,000	
		-	-				\$		
		_	-			03/14/2013		4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
		_				03/25/2013	\$	(10,116)	
						04/16/2013	\$	840,000	
						05/16/2013	\$	1,330,000	
						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	
						08/15/2013	\$	10,000	
						09/16/2013	\$	98,610,000	
		_				09/27/2013	\$	(1,541)	. , , , , , , , , , , , , , , , , , , ,
		_	-				\$		
		_				10/15/2013		1,280,000	
						11/14/2013	\$	15,130,000	
						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)	
						04/16/2014	\$	12,470,000	+ 1,000,000,000 opening of the control of the contr
						05/15/2014	\$	20,960,000	
		_				06/16/2014	\$	14,220,000	
		_	-				\$		
		_				06/26/2014			\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
		_				07/16/2014	\$		\$ 1,419,601,724 Transfer of cap due to servicing transfer
						07/29/2014	\$	(1,968,183)	
						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)	
						10/16/2014	\$	57,410,000	
						11/14/2014	\$	1,490,000	
		_				12/16/2014	\$		
		-	-						
		_	-			12/29/2014	\$	6,991,378	
		_				01/15/2015	\$	10,630,000	
						02/13/2015	\$	4,120,000	
110 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	
						01/06/2011	\$	(17)	
		_	-			03/16/2011	\$	2,100,000	
		_					\$		
		_				03/30/2011	\$	(24)	
		_				04/13/2011	\$	2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
						06/16/2011	\$	(200,000)	
						06/29/2011	\$	(273)	
						10/14/2011	\$	100,000	
						11/16/2011	\$	1,100,000	
						04/16/2012	\$	200,000	
			1			05/16/2012	\$	10,000	
		_							
1		_	-			06/14/2012	\$	(300,000)	
		_				06/28/2012	\$	(218)	
						07/16/2012	\$	40,000	
						08/16/2012	\$	480,000	\$ 17,853,299 Transfer of cap due to servicing transfer
						00/10/2012			Tr,000,299 Transier of cap due to servicing transier
						09/27/2012	\$	(600)	
									\$ 17,852,699 Updated due to quarterly assessment and reallocation

									09/15/2010	\$	100,000	
									07/14/2010	\$	(850,000)	\$ 9,300,000 Updated portfolio data from servicer
									05/19/2010	\$	850,000	
			-						04/19/2010			
-			-						03/26/2010	\$	230,000	
			-						12/30/2009	\$	520,000 4,330,000	
Services. Inc.		tuoviiit	1 A	. arondao		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$		
Servis One, Inc.,	c., dba BSI Financial	Titusville	PΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009		(25,510,000)	
									02/13/2015	\$	(70,000)	
									01/15/2015	\$	(280,000)	
									12/29/2014	\$	(1,446,220)	
									12/16/2014	\$	(10,000)	
									09/29/2014	\$	(13,236)	
									09/16/2014	\$	70,000	
									08/14/2014	\$	(40,000)	
									07/29/2014	\$	(39,741)	
									06/26/2014	\$	(20,009)	
		İ							06/16/2014	\$	30,000	
									04/16/2014	\$	100,000	
									03/26/2014	\$	(1,697)	
									03/14/2014	\$	(260,000)	
									01/16/2014	\$	40,000	
									12/23/2013	\$	(49,413)	\$ 12,542,651 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	460,000	\$ 12,592,064 Transfer of cap due to servicing transfer
									11/14/2013	\$	120,000	
									10/15/2013	\$	230,000	
									09/27/2013	\$	(28)	
									09/16/2013	\$	310,000	
									07/16/2013	\$	(90,000)	, , , , , , , , , , , , , , , , , , , ,
									06/27/2013	\$	(79)	
									06/14/2013	\$	10,000	
									05/16/2013	\$	50,000	
									04/16/2013	\$	(60,000)	
									03/25/2013	\$	(220)	
									03/14/2013	\$	10,000	
									02/14/2013	\$	290,000	
									01/16/2013	\$	20,000	
									12/27/2012	\$	(59)	
			_						12/14/2012	· ·	(10,000)	
			-						11/15/2012	\$	30,000	
			_						10/16/2012	\$	250,000	
			-						09/27/2012		(347)	
-			-							\$		
			_						06/14/2012	\$	(136)	
			-						06/14/2012	\$	650,000	
1									04/16/2012	\$	1,100,000	
+									11/16/2011	\$	100,000	
			-						09/15/2011	\$	100,000	
			-						06/29/2011	\$	(153)	
1									05/13/2011	\$	100,000	
1									04/13/2011	\$	200,000	
1									03/30/2011	\$	(16)	
			_						03/16/2011	\$	600,000	
			_						01/06/2011	\$	(12)	
			_						09/30/2010	\$	323,114	
			_						07/14/2010	\$	5,310,000	
+									03/26/2010	\$	230,000	, , , , , , , , , , , , , , , , , , , ,
Servicing, LLC)	1		_						12/30/2009	\$	(3,090,000)	
Seneca Mortgag	age Servicing LLC (AMS	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
									01/15/2015	\$	10,000	\$ 51,049,267 Transfer of cap due to servicing transfer
									12/29/2014	\$	(4,478,535)	
									12/16/2014	\$	30,000	
									09/29/2014	\$	(52,910)	
									09/16/2014	\$	11,650,000	
									08/14/2014	\$	2,480,000	
									07/29/2014	\$	(142,594)	. ,,
									07/16/2014	\$	23,490,000	
									06/26/2014	\$	(36,971)	
									04/16/2014	\$	30,000	
									03/26/2014	\$	(3,125)	
			_						03/14/2014	\$	10,000	
+									12/23/2013	\$	(88,613)	
			_						09/27/2013	\$	(52)	
			_						07/16/2013	\$	170,000	
			_						06/27/2013	\$	(30,000)	
-			-						03/25/2013	\$	(30,000)	
-			-									
										03/14/2013 03/25/2013		

	1							00/00/0040			da a a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a s
			_					09/30/2010	\$ 16,755,064	,,	Updated portfolio data from servicer
								10/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (40)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								03/16/2011	\$ 2,200,000		Transfer of cap due to servicing transfer
								03/30/2011	\$ (52)	,,.	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,000		Transfer of cap due to servicing transfer
								05/13/2011	\$ 1,000,000		Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (534)	, ,	Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ (600,000)		Transfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,000		Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,100,000		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		Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,272)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,000	, . , .	Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (239)		2 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 210,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,000		2 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,920,000		P Transfer of cap due to servicing transfer
								03/25/2013	\$ (960)	,. , .	2 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,000		P Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,000)	,	2 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,620,000		
								06/27/2013	\$ (359)		Transfer of cap due to servicing transfer
			-						\$ 2,030,000		Updated due to quarterly assessment and reallocation
			-					07/16/2013 08/15/2013	\$ 2,030,000		Transfer of cap due to servicing transfer
			-					09/16/2013	,		Transfer of cap due to servicing transfer
			-					09/16/2013	\$ 2,600,000 \$ (135)		Transfer of cap due to servicing transfer
			-						, , , , , ,		Updated due to quarterly assessment and reallocation
			-					10/15/2013	,		Transfer of cap due to servicing transfer
								11/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 9,960,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (239,727)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 2,090,000		Transfer of cap due to servicing transfer
								02/13/2014	\$ 2,450,000		Transfer of cap due to servicing transfer
								03/14/2014	\$ (130,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (8,837)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ (460,000)		Transfer of cap due to servicing transfer
								06/16/2014	\$ 920,000	,	Transfer of cap due to servicing transfer
								06/26/2014	\$ (103,723)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (205,396)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,050,000		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		Transfer of cap due to servicing transfer
								11/14/2014	\$ (390,000)		Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,990,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,713,039)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (50,000)	, ,,,,,,	Transfer of cap due to servicing transfer
								02/13/2015	\$ 11,850,000		Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A	09/30/2009	\$ 890,000		Updated portfolio data from servicer/additional program initial cap
							1	12/30/2009	\$ 1,260,000		Updated portfolio data from servicer/additional program initial cal
								03/26/2010	\$ (20,000)		Updated portfolio data from servicer
								07/14/2010	\$ (240,000)		Updated portfolio data from servicer
								09/30/2010	\$ 471,446		Updated portfolio data from servicer
							+	01/06/2011			Updated due to quarterly assessment and reallocation
			_				+	03/30/2011			Updated due to quarterly assessment and reallocation
						 		04/13/2011	\$ (1,100,000)		
						 					Transfer of cap due to servicing transfer
			-				+	06/29/2011			Updated due to quarterly assessment and reallocation
			-				+	06/28/2012			Updated due to quarterly assessment and reallocation
		-	-				-	09/27/2012	\$ (79)		Updated due to quarterly assessment and reallocation
		-	-				-	12/27/2012	\$ (13)		Updated due to quarterly assessment and reallocation
							-	03/25/2013	\$ (50)		Updated due to quarterly assessment and reallocation
1		1						6 04/09/2013	\$ (2,324,244)	346,986	Termination of SPA

		I	l. n. r	Dt	Plana della de mana del la contra del contra de la contra del la con					04/00/0040		
2/05/2005	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A		01/22/2010	\$ 90,000	, , , , , , , , , , , , , , , , , , , ,
										03/26/2010	\$ 1,110,000	
										07/14/2010	\$ (1,180,000)	
										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)	
										06/28/2012	\$ (21)	
										09/27/2012	\$ (57)	
										12/27/2012	\$ (10)	
										03/25/2013	\$ (37)	\$ 2,175,678 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (15)	\$ 2,175,663 Updated due to quarterly assessment and reallocation
									6	07/09/2013	\$ (1,889,819)	
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/15/2013	\$ 60,000	
0/10/2010	Old Gervicing Corporation	Daton Rouge	LA	- Groridoo	T III COLO I			14/5	3	12/16/2013	\$ 10,000	
									_			
										07/16/2014		
										07/29/2014	\$ (544)	
										09/29/2014	\$ (180)	\$ 239,276 Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 160,000	\$ 399,276 Transfer of cap due to servicing transfer
										11/14/2014	\$ 20,000	\$ 419,276 Transfer of cap due to servicing transfer
										12/16/2014	\$ 60,000	
										12/29/2014	\$ (13,406)	T,
									_			
						-				01/15/2015	\$ 90,000	
716/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		01/22/2010	\$ 20,000	
										03/26/2010	\$ 1,430,000	\$ 1,890,000 Updated portfolio data from servicer
										07/14/2010	\$ (390,000)	\$ 1,500,000 Updated portfolio data from servicer
										09/08/2010	\$ (1,500,000)	- Termination of SPA
/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A		03/26/2010	\$ (51,240,000)	
	Transco Louis Octyberg LLO	r ngmanus realith	-55			+	34,130,000			05/14/2010	\$ 3,000,000	
			-						_			
			-						_	06/16/2010	\$ 4,860,000	
										07/14/2010	\$ 3,630,000	
										07/16/2010	\$ 330,000	\$ 24,730,000 Transfer of cap due to servicing transfer
										08/13/2010	\$ 700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
										09/15/2010	\$ 200,000	
										09/30/2010	\$ (1,695,826)	
			-						_	11/16/2010	\$ 200,000	
									_			
										01/06/2011	\$ (32)	
										01/13/2011	\$ 1,500,000	\$ 25,634,142 Transfer of cap due to servicing transfer
										03/16/2011	\$ 7,100,000	\$ 32,734,142 Transfer of cap due to servicing transfer
										03/30/2011	\$ (36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 1,000,000	
										05/13/2011	\$ 100,000	
									_	06/16/2011	\$ 300,000	
										06/29/2011	\$ (332)	
										08/16/2011	\$ 100,000	\$ 34,233,774 Transfer of cap due to servicing transfer
										09/15/2011	\$ 300,000	\$ 34,533,774 Transfer of cap due to servicing transfer
										10/14/2011	\$ 300,000	\$ 34,833,774 Transfer of cap due to servicing transfer
										12/15/2011	\$ (1,700,000)	
										01/13/2012	\$ 1,600,000	
			-						_	02/16/2012	\$ 100,000	
										03/15/2012	\$ 100,000	
										04/16/2012	\$ 77,600,000	
										05/16/2012	\$ 40,000	\$ 112,573,774 Transfer of cap due to servicing transfer
										06/14/2012	\$ (350,000)	
										06/28/2012	\$ (1,058)	
					+					07/16/2012	\$ 4,430,000	
		-	-			+			-			
			-						_	08/16/2012		
										09/27/2012	\$ (3,061)	
										10/16/2012	\$ 5,600,000	
										11/15/2012	\$ 880,000	\$ 121,849,655 Transfer of cap due to servicing transfer
										12/14/2012	\$ 24,180,000	
										12/27/2012	\$ (663)	
										01/16/2013	\$ 2,410,000	
			-		+				_	02/14/2013	\$ 2,410,000	
			-						_			
										03/14/2013	\$ (1,450,000)	
										03/25/2013	\$ (2,584)	
										04/16/2013	\$ (750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
										05/16/2013	\$ (1,250,000)	
										06/14/2013	\$ 3,670,000	
										06/27/2013	\$ 3,070,000	
						1			_			
										07/16/2013	\$ (3,720,000)	
										09/16/2013	\$ (180,000)	\$ 151,405,423 Transfer of cap due to servicing transfer
												\$ 151,405,423 Transfer of cap due to servicing transfer
										09/16/2013	\$ (180,000)	\$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation
										09/16/2013 09/27/2013 10/15/2013	\$ (180,000) \$ (346) \$ 860,000	\$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer
										09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ (180,000) \$ (346) \$ 860,000 \$ (410,000)	\$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Transfer of cap due to servicing transfer \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer
										09/16/2013 09/27/2013 10/15/2013	\$ (180,000) \$ (346) \$ 860,000	\$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									09/27/2013	\$ 13,786	
									06/27/2013	\$ 84,191	
							-		03/25/2013	\$ 235,175	
			-				-		09/27/2012 12/27/2012	\$ 30,907 58,688	
			-				-		06/29/2011	\$ (11)	
									03/30/2011	\$ (1)	
									01/06/2011	\$ (1)	
							-		09/30/2010	\$ 550,556	
			-				-		03/26/2010	\$ (740,000) (710,000)	
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,2	0,000 N	I/A	01/22/2010	\$ 100,000	
									12/29/2014	\$ (2,009,472)	
									12/16/2014	\$ 5,780,000	
									10/16/2014	\$ 1,310,000	
									09/29/2014	\$ (7,084)	
							-		09/16/2014	\$ 510,000	
							-		08/14/2014	\$ 330,000	
			-				-		07/16/2014	\$ (18,319)	. , , , , , , , , , , , , , , , , , , ,
	+		-				-		05/25/2014	\$ 150,000	
	+		-				-		06/26/2014	\$ (770) (8,978)	
	-		-				-		03/14/2014	\$ (30,000)	
			-				-		02/13/2014	\$ 60,000	. , , , , , , , , , , , , , , , , , , ,
	-		-				-		01/16/2014	\$ (20,000)	\$ 4,747,832 Transfer of cap due to servicing transfer
							-		12/23/2013	\$ (21,773)	
									11/14/2013	\$ 60,000	
									09/27/2013	\$ (13)	
									06/27/2013	\$ (34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	
									03/25/2013	\$ (90)	
									03/14/2013	\$ 90,000	
							-		02/14/2013	\$ 1,240,000	
									01/16/2013	\$ (17) 50,000	
									12/14/2012	\$ (80,000)	
			_				-		11/15/2012 12/14/2012	\$ (30,000)	
	-		-				-		10/16/2012	\$ 170,000	
									09/27/2012	\$ (100)	
									06/28/2012	\$ (40)	\$ 3,299,859 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ 200,000	
									11/16/2011	\$ (2,500,000)	
									06/29/2011	\$ (85)	\$ 5,599,899 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (9)	\$ 5,599,984 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 100,000	
									02/16/2011	\$ 500,000	
									01/06/2011	\$ (7)	
/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N	V/A 3	12/15/2010	\$ 5,000,000	
									03/23/2011	\$ (290,111)	- Termination of SPA
							-		09/30/2010	\$ (1,209,889)	
	+		-				-		03/26/2010	\$ (1,900,000)	
			-				-		12/30/2009 03/26/2010	\$ 2,680,000 350,000	+
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N	V/A	10/02/2009	\$ 70,000	
			-						02/17/2011	\$ (1,305,498)	- Termination of SPA
									01/06/2011	\$ (2)	
									09/30/2010	\$ 105,500	
									09/30/2010	\$ 100,000	
									07/14/2010	\$ (120,000)	
	Opini di Alaska i edelal diedit dilidii	1 dilbanks	Zit			, v	10,000	WA	03/26/2010	\$ 850,000	
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	ΛV	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	000,00	I/A	01/22/2010	\$ 10,000	\$ 230,208,718 Transfer of cap due to servicing transfer \$ 370,000 Updated portfolio data from servicer/additional program initial of
							-		01/15/2015	\$ (520,000) 12,630,000	
							_		12/29/2014	\$ 52,945,861	
									11/14/2014	\$ 540,000	
									09/29/2014	\$ (27,454)	
									09/16/2014	\$ (4,270,000)	
									08/14/2014	\$ 230,000	
									07/29/2014	\$ (115,275)	
									07/16/2014	\$ 16,450,000	
							-		06/26/2014	\$ (57,511)	
									05/15/2014 06/16/2014	\$ 4,680,000	+, ==,
			_						04/16/2014	\$ 4,470,000 (28.460,000)	
									03/26/2014	\$ (10,851)	
											, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									03/14/2014	\$ 300,000	

										/26/2014	\$ 12,095	
										/26/2014	\$ 122,307	
										/29/2014	\$ 22,184	
									09/	/29/2014	\$ 24,565	\$ 2,054,406 Updated due to quarterly assessment and reallocation
									12/	/29/2014	\$ 581,882	
9/30/2010	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)	
									07/	/29/2014	\$ (191)	
									09/	/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/	/29/2014	\$ (7,654)	
8/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880	000 N/A		09/	/30/2010	\$ 1,585,945	
	Mexico	Albuquerque	14101			4 000	700 147					, , , , , , , , , , , , , , , , , , , ,
			_							/06/2011 /30/2011	\$ (4) \$ (4)	
			_	_						/29/2011	\$ (40)	
			-			+				/28/2011	\$ (40)	
			-			+				/10/2012	\$ (2,465,867)	
1/40/0040				D	Figure 1: Heater and the Heater Lead Marketine	+						- Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos		Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3		/13/2012	\$ 100,000	
13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		/13/2011	\$ 100,000	
			_	-						/14/2013	\$ 120,000	
	-					-				/27/2013	\$ (1)	
	-					-				/16/2013	\$ 10,000	
	-			-						/23/2013	\$ (670)	
										/16/2014	\$ 20,000	
										/13/2014	\$ 90,000	
										/14/2014	\$ 50,000	
										/26/2014	\$ (38)	
									04/	/16/2014	\$ 60,000	\$ 449,291 Transfer of cap due to servicing transfer
										/26/2014	\$ (486)	
									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
									12/	/29/2014	\$ (28,730)	\$ 518,728 Updated due to quarterly assessment and reallocation
									02/	/13/2015	\$ (20,000)	
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70.	000 N/A		12/	/30/2009	\$ 2,180,000	
	,								03/	/26/2010	\$ (720,000)	
									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		\$ 1,160,443 Updated due to quarterly assessment and reallocation
									06/	/29/2011	\$ (12)	
									06/	/28/2012	\$ (9)	
										/27/2012	\$ (23)	
									12/	/27/2012	\$ (4)	\$ 1,160,399 Updated due to quarterly assessment and reallocation
				-						/27/2012 /25/2013		\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation
									03/	/25/2013	\$ (13)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation
									03/	/25/2013 /27/2013	\$ (13) \$ (5)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/	/25/2013 /27/2013 /27/2013	\$ (13) \$ (5) \$ (2)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/ 12/	/25/2013 /27/2013 /27/2013 /23/2013	\$ (13) \$ (5) \$ (2) \$ (2,729)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/ 12/ 03/	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/ 12/ 03/ 06/	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/ 12/ 03/ 06/	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014	\$ (13) \$ (5) \$ (2,729) \$ (1011) \$ (1,195) \$ (2,373)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,545 Updated due to quarterly assessment and reallocation \$ 1,153,307 Updated due to quarterly assessment and reallocation \$ 1,153,397 Updated due to quarterly assessment and reallocation
									03/ 06/ 09/ 12/ 03/ 06/ 07/	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014	\$ (13) \$ (5) \$ (2,729) \$ (1,195) \$ (2,373) \$ (784)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation
0/22/2002				Durchasa					03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110	000 N/A		03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /26/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 9,000 Updated due to quarterly assessment and reallocation \$ 90,000 Updated due to quarterly assessment and reallocation
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110	000 N/A		03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /26/2010 /14/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,971 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110	000 N/A		03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /14/2010	\$ (13) \$ (6) \$ (22) \$ (2,729) \$ (101) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000 \$ 45,000	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,155,350 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
									03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /08/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000) \$ (10,000) \$ 45,056 \$ (145,056)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated updated
	Tempe Schools Credit Union The Bryn Mawr Trust Co.	Tempe Bryn Mawr	AZ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		000 N/A		03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /26/2010 /14/2010 /30/2010 /08/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (2,373) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (145,056)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 04/ 33 06/	/25/2013 /27/2013 /27/2013 /23/2013 /23/2013 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /21/2010 /16/2011	\$ (13) \$ (6) \$ (22) \$ (2,729) \$ (101) \$ (2,373) \$ (2,373) \$ (2,373) \$ (20,000) \$ (20,000) \$ (10,000) \$ (145,056) \$ (145,050) \$ (150,000) \$ 100,000	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer
/11/2009			PA			\$ 150		3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 33 06/ 06/ 06/ 07/	/25/2013 /27/2013 /27/2013 /27/2013 /27/2013 /26/2014 /26/2014 /26/2014 /29/2014 /29/2014 /26/2010 /14/2010 /30/2010 /21/2010 /16/2011 /16/2011	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ (10,000) \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,150,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 3 06/ 04/ 03/ 03/ 03/ 03/ 03/ 03/ 05/ 09/ 03/ 05/ 06/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05	/25/2013 /27/2013 /27/2013 /27/2013 /26/2014 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /21/2010 /20/2010 /20/2010 /20/2010 /20/2010 /20/2010 /20/2010 /20/2010 /20/2010 /20/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000 \$ (145,056) \$ (150,000) \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 40,000	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,389 Updated due to quarterly assessment and reallocation \$ 1,160,387 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,973 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer 1 45,056 Updated portfolio data from servicer - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial of \$ 6,490,000 Updated portfolio data from servicer/additional program initial of \$ 6,490,000 Updated portfolio data from servicer/additional program initial of \$ 6,490,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional program initial of \$ 100,000 Updated portfolio data from servicer/additional progra
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 04/ 3 06/ 01/ 03/ 03/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /21/2010 /16/2011 /22/2010 /16/2011 /22/2010 /26/2010 /14/2010	\$ (13) \$ (6) \$ (22) \$ (2,729) \$ (101) \$ (2,373) \$ (784) \$ (20,000) \$ (20,000) \$ (145,056) \$ (145,056) \$ (150,000) \$ 100,000 \$ 100,000 \$ (2,890,000) \$ (2,890,000) \$ (2,890,000)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,971 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 3 06/ 01/ 03/ 07/ 04/ 03/ 06/	/25/2013 /27/2013 /27/2013 /27/2013 /26/2014 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /16/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 60,612	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,389 Updated due to quarterly assessment and reallocation \$ 1,160,387 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA - Termi
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 3 06/ 01/ 03/ 07/ 04/ 03/ 06/	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /21/2010 /16/2011 /22/2010 /16/2011 /22/2010 /26/2010 /14/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 60,612	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,545 Updated due to quarterly assessment and reallocation \$ 1,153,397 Updated due to quarterly assessment and reallocation \$ 1,153,397 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 04/ 03/ 04/ 07/ 04/ 04/ 07/ 07/ 09/ 01/ 03/ 06/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	/25/2013 /27/2013 /27/2013 /27/2013 /26/2014 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /16/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,375) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (66,612) \$ (66,612)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer - Termination of SPA - Termination of SPA - Termination of SPA \$ 100,000 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 04/ 8 06/ 01/ 03/ 07/ 09/ 01/ 09/ 01/ 03/ 03/ 04/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ 06/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /08/2010 /16/2011 /22/2010 /14/2010 /26/2010 /16/2011 /26/2010 /14/2010 /26/2010 /14/2010 /26/2010	\$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,375) \$ (784) \$ (82,551) \$ (20,000) \$ 10,000 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (66,612) \$ (66,612)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3 3	03/ 06/ 09/ 12/2 03/ 06/ 07/ 09/ 12/ 03/ 07/ 04/ 3 06/ 01/ 03/ 07/ 04/ 04/ 03/ 07/ 04/ 04/ 05/ 06/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /08/2010 /21/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010 /26/2010	\$ (13) \$ (5) \$ (22) \$ (2729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ (10,000) \$ (145,056) \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,387 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,545 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 04/ 3 06/ 3 06/ 07/ 09/ 01/ 03/ 07/ 09/ 04/ 03/ 07/ 03/ 07/ 09/ 03/ 03/ 03/ 04/ 03/ 04/ 04/ 04/ 04/ 04/ 04/ 04/ 04/ 04/ 04	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /23/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /21/2010 /16/2011 /22/2010 /16/2011 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011	\$ (13) \$ (5) \$ (22) \$ (2729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ (10,000) \$ (145,056) \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,389 Updated due to quarterly assessment and reallocation \$ 1,160,387 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 12/ 04/ 38 06/ 01/ 03/ 07/ 09/ 04/ 39 06/ 04/ 03/ 04/ 05/ 05/ 05/ 05/ 05/ 05/ 05/ 05	/25/2013 /27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/2010 /30/2010 /26/2010 /14/2010 /26/2010 /14/2010 /26/2010 /14/2010 /26/2010 /14/2010 /26/2010 /14/2010 /30/2010 /26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2011 /29/2011 /30/2011	\$ (13) \$ (6) \$ (22) \$ (2729) \$ (101) \$ (2,733) \$ (784) \$ (22,533) \$ (20,000) \$ (20,000) \$ (145,056) \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (4) \$ (6) \$ (9) \$ (9) \$ (9)	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,397 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 17ermination of SPA \$ 100,000 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,601 Updated portfolio data from servicer \$ 4,206,604 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3 3	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 04/ 8 06/ 01/ 03/ 07/ 09/ 01/ 03/ 01/ 03/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	/25/2013 /27/2013 /27/2013 /23/2013 /23/2014 /26/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2010 /14/20	\$ (13) \$ (5) \$ (22) \$ (101) \$ (1195) \$ (2,729) \$ (101) \$ (2,373) \$ (784) \$ (32,551) \$ (20,000) \$ 10,000 \$ 14,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (3,800,000) \$ (4) \$ (4) \$ (5) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6) \$	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,387 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,979 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,569 Update
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	3	03/ 06/ 09/ 02/ 03/ 06/ 07/ 09/ 12/ 03/ 07/ 09/ 04/ 3 06/ 01/ 03/ 07/ 04/ 3 06/ 01/ 03/ 07/ 09/ 04/ 06/ 06/ 06/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	/25/2013 /27/2013 /27/2013 /27/2013 /23/2013 /23/2014 /26/2014 /29/2014 /29/2014 /29/2014 /29/2014 /29/2014 /26/2010 /14/2010 /30/2010 /21/2010 /21/2010 /26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /29/2011 /29/2011 /29/2011	\$ (13) \$ (5) \$ (22) \$ (2,729) \$ (101) \$ (2,373) \$ (2,373) \$ (2,000) \$ (2,000) \$ (14,000) \$ (14,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (4,90,0	\$ 1,160,399 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,397 Updated due to quarterly assessment and reallocation \$ 1,160,377 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,157,645 Updated due to quarterly assessment and reallocation \$ 1,156,350 Updated due to quarterly assessment and reallocation \$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 17ermination of SPA \$ 100,000 Updated portfolio data from servicer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,601 Updated portfolio data from servicer \$ 4,206,604 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (2,412)	
									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
									12/29/2014	\$ 1,125,205	
10/16/2014	The Provident Bank	Jersey City	N.J	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000	
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220	100 N/A	-	10/02/2009	\$ 24,920,000	
	o.o. Dank Hattorial / topolation	O W C I I C C I C				¥ 111,220	1671		12/30/2009	\$ 49,410,000	
									03/26/2010	\$ 41,830,000	
			-						07/14/2010	\$ (85,780,000)	
			-								
			-					_	09/30/2010		
			-						01/06/2011	\$ (160)	
									03/30/2011	\$ (172)	
									06/29/2011	\$ (1,431)	
									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)	
									03/26/2014	\$ (6,391)	
			1		<u> </u>	†			06/26/2014	\$ (71,209)	
			+					_	07/29/2014	\$ (125,785)	
			-					_	09/29/2014	\$ (39,094)	
			-							. (
14/20/2012	He's at Book	0.30	0.	Durah : : :	Financial lastroment for Herry Leave Market		200 11/4	_	12/29/2014		
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540	000 N/A		03/26/2010	\$ 160,000	
		-	-			-			09/30/2010	\$ 25,278	
									01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	
									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)	
									09/27/2013	\$ (2)	
									12/23/2013	\$ (3,221)	
									03/26/2014	\$ (113)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									06/26/2014	\$ (1,337)	
			-					_	07/29/2014	, (,,,,	
			-								
			-					_	09/29/2014	, ,	
			-						12/29/2014	\$ (106,224)	
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	
									03/26/2010	\$ 400,000	
									07/14/2010	\$ (430,000)	
									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)	
									06/28/2012	\$ (4)	
									09/27/2012	\$ (11)	
									12/27/2012		\$ 580,198 Updated due to quarterly assessment and reallocation
			1		<u> </u>	†			03/25/2013		\$ 580,191 Updated due to quarterly assessment and reallocation
							-		06/27/2013	\$ (2)	
			+					_	09/27/2013	\$ (2)	
		-	-				-			, ,,	
		-	-				-		12/23/2013		
			-			-		_	03/26/2014	\$ (52)	
		-	-					_	06/26/2014	\$ (613)	
									07/29/2014	\$ (1,217)	
									09/29/2014	\$ (403)	
									12/29/2014	\$ (33,790)	
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
14/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 1,000,000	
									06/29/2011	\$ 233,268	
									11/16/2011	\$ 100,000	
			+					_	06/28/2012		\$ 1,333,265 Updated due to quarterly assessment and reallocation
			+					_	09/27/2012	\$ (3)	
		-	-				-				
			-				-		12/27/2012		\$ 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
									06/27/2013 09/27/2013	\$ (3) \$ (1)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3) \$ (1) \$ (1,744)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (3) \$ (1)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation

										07/29/2014	\$ (1,463)	
										09/29/2014	\$ (498)	
										12/29/2014	\$ (12,100)	
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		01/22/2010	\$ 30,000	
										03/26/2010	\$ 400,000	
										07/14/2010	\$ (330,000)	
			_							09/30/2010	\$ 25,278 \$ (1)	
			_							01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
05/46/2042	ViewPoint Bank	Division	TV	Purchase	Financial Instrument for Home Loan Modifications			N//A	-	02/17/2011	\$ (725,277) \$ 50,000	
05/16/2013	VIEWPOINT BANK	Plano	IX	Pulchase	Financial instrument for Home Loan Modifications		-	N/A	3	05/16/2013		
02/10/2010	VIST Financial Corp	100	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	200 200	N//A		12/16/2013 07/14/2010	\$ 10,000 \$ 400,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	ruicilase	Financial institution for Home Loan Would adons	\$	300,000	N/A	_	09/30/2010	\$ 25,278	T 11,111 Present present control of the control of
										01/06/2011	\$ 25,276	
										03/30/2011	\$ (1)	
										06/29/2011	\$ (11)	
		-								06/28/2012	\$ (8)	
										09/27/2012	\$ (22)	
										12/27/2012	\$ (4)	
			_							03/25/2013	\$ (14)	
										06/27/2013	\$ (5)	
										09/27/2013	\$ (2)	
										12/23/2013	\$ (3,221)	
										03/26/2014		\$ 721,876 Updated due to quarterly assessment and reallocation
										04/23/2014	\$ (721,876)	
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A		09/30/2009	\$ (37,700,000)	
			1.0			-	25,020,000			12/30/2009	\$ 26,160,000	
										03/26/2010	\$ 9,820,000	
										07/14/2010	\$ (46,200,000)	
										09/30/2010	\$ (28,686,775)	
										12/03/2010	\$ (8,413,225)	
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A		09/30/2009	\$ 723,880,000	
	3.3.,					<u> </u>	,			12/30/2009	\$ 692,640,000	
										02/17/2010	\$ (2,050,236,344)	
									2	03/12/2010	\$ (54,767)	
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A		07/14/2010	\$ (150,000)	\$ 6,400,000 Updated portfolio data from servicer
										09/15/2010	\$ 1,600,000	
										09/30/2010	\$ (4,352,173)	\$ 3,647,827 Updated portfolio data from servicer
										01/06/2011	\$ (5)	\$ 3,647,822 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (6)	\$ 3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
										06/29/2011	\$ (9)	\$ 647,807 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (7)	\$ 647,800 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (19)	\$ 647,781 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 647,778 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (12)	\$ 647,766 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (5)	\$ 647,761 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (2)	\$ 647,759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,822)	\$ 644,937 Updated due to quarterly assessment and reallocation
										02/27/2014	\$ (644,937)	- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2014	\$ 10,000	
										12/29/2014	\$ 6,250	
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/13/2015	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	
										09/30/2009	\$ 65,070,000	
										12/30/2009	\$ 1,213,310,000	
										02/17/2010	\$ 2,050,236,344	
										03/12/2010	\$ 54,767	
	-									03/19/2010	\$ 668,108,890	
										03/26/2010	\$ 683,130,000	
										07/14/2010	\$ (2,038,220,000)	
										09/30/2010	\$ (287,348,828)	
			_							09/30/2010	\$ 344,000,000	
										12/03/2010	\$ 8,413,225	\$ 5,116,764,397 Transfer of cap due to merger/acquisition
										12/03/2010 12/15/2010	\$ 8,413,225 \$ 22,200,000	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation
										12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,858,085 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312] \$ (100,000) \$ (7,171)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,956,085 Updated due to quarterly assessment and reallocation \$ 5,138,756,085 Transfer of cap due to servicing transfer \$ 5,138,750,914 Updated due to quarterly assessment and reallocation
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,956,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,759,144 Updated due to quarterly assessment and reallocation \$ 5,128,959,914 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ 100,000	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,759,914 Updated due to quarterly assessment and reallocation \$ 5,128,956,914 Transfer of cap due to servicing transfer \$ 5,129,050,914 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ 100,000 \$ (600,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,128,959,914 Updated due to quarterly assessment and reallocation \$ 5,128,959,914 Transfer of cap due to servicing transfer \$ 5,128,459,914 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312] \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (63,856)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,956,085 Updated due to quarterly assessment and reallocation \$ 5,138,759,845 Updated due to servicing transfer \$ 5,138,759,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,367,058 Updated due to quarterly assessment and reallocation Updated Updat
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (608,000) \$ (63,856) \$ (2,300,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,759,095 Transfer of cap due to servicing transfer \$ 5,138,759,914 Transfer of cap due to servicing transfer \$ 5,128,959,914 Transfer of cap due to servicing transfer \$ 5,128,459,914 Transfer of cap due to servicing transfer \$ 5,128,459,915 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ 100,000 \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (1,1100,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,759,914 Updated due to quarterly assessment and reallocation \$ 5,128,959,914 Transfer of cap due to servicing transfer \$ 5,128,459,914 Transfer of cap due to servicing transfer \$ 5,128,459,914 Transfer of cap due to servicing transfer \$ 5,128,459,915 Transfer of cap due to servicing transfer \$ 5,128,087,058 Transfer of cap due to servicing transfer \$ 5,128,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312] \$ (100,000) \$ (100,000) \$ (7,171] \$ (9,800,000) \$ (90,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,956,085 Updated due to quarterly assessment and reallocation \$ 5,138,759,085 Transfer of cap due to servicing transfer \$ 5,138,759,191 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,124,387,058 Transfer of cap due to servicing transfer \$ 1,126,387,058 Transfer of cap due to servicing transfer
										12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ 100,000 \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (1,1100,000)	\$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,759,085 Transfer of cap due to servicing transfer \$ 5,138,759,095 Transfer of cap due to servicing transfer \$ 5,138,759,914 Transfer of cap due to servicing transfer \$ 5,128,959,914 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer

06/19/2009 Wescom Central Credit Union 04/13/2011 Western Federal Credit Union	Hawthorne	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1) \$ (290) \$ (10) \$ (121) \$ (240)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation
	Hawthome	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (290) \$ (10) \$ (121) \$ (240)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation
	Hawthome	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (290) \$ (10) \$ (121)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation
	Hawthome	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (290) \$ (10)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation
	Hawthorne	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (1) \$ (290)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation
	Hawthorne	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		09/27/2012	\$ (1)	\$ 217,686 Updated due to quarterly assessment and reallocation
	Hawthorne	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				
	Hawthome	wthome	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/29/2011	\$ 17.607	\$ 217.687 Undated due to questorly accomment and reallocation
			0.4	Durah a · ·					04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
06/19/2009 Wescom Central Credit Union								3	12/29/2014	\$ 465,893 \$ 200,000	
06/19/2009 Wescom Central Credit Union								-	09/29/2014		\$ 2,040,469 Updated due to quarterly assessment and reallocation
06/19/2009 Wescom Central Credit Union								_	07/29/2014	\$ (207)	
06/19/2009 Wescom Central Credit Union									06/26/2014	\$ (102)	
06/19/2009 Wescom Central Credit Union									03/26/2014	\$ (8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
06/19/2009 Wescom Central Credit Union									12/23/2013	\$ (192)	
06/19/2009 Wescom Central Credit Union								1	09/27/2012	\$ 372,177	
06/19/2009 Wescom Central Credit Union								3	06/14/2012	\$ 990,000	
06/19/2009 Wescom Central Credit Union								6	06/03/2011	\$ (1,872,787)	
06/19/2009 Wescom Central Credit Union			\vdash					-	05/13/2011	\$ (1,800,000)	
06/19/2009 Wescom Central Credit Union								-	03/30/2011	\$ (2)	
06/19/2009 Wescom Central Credit Union								-	09/30/2010	\$ 1,551,668 \$ (2)	
06/19/2009 Wescom Central Credit Union								-	07/30/2010	\$ 1,500,000 \$ 1,551,668	. , , , , , , , , , , , , , , , , , , ,
06/19/2009 Wescom Central Credit Union								-	07/14/2010	* (,,,	
05/19/2009 Wescom Central Credit Union								-	03/26/2010	\$ (14,260,000) \$ (1,800,000)	
06/19/2009 Wescom Central Credit Union								-	12/30/2009	\$ 16,490,000	
	Anaheim	aheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$ 330,000	
			ш						02/13/2015	\$ (40,000)	
									01/15/2015	\$ (10,000)	
									12/29/2014	\$ (167,572,118)	\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (2,720,000)	
									11/14/2014	\$ (20,000)	
									10/16/2014	\$ (150,000)	
									09/29/2014	\$ (2,607,017)	
									09/16/2014	\$ (20,000)	
									08/14/2014	\$ 10,000	
									07/29/2014	\$ (8,035,053)	
									07/16/2014	\$ 250,000	
									06/26/2014	\$ (4,070,420)	
									06/16/2014	\$ (240,000)	
									05/15/2014	\$ (560,000)	
									04/16/2014	\$ (4,560,000)	
									03/26/2014	\$ (358,566)	
									03/14/2014	\$ (80,000)	
								-	02/13/2014	\$ (1,990,000)	
								-	01/16/2014	\$ (10,569,304) \$ (1,990,000)	
								-	12/16/2013	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								-	11/14/2013	, (,,	
								-	10/15/2013	\$ (780,000) \$ (60,000)	
									09/27/2013	\$ (6,701)	
									09/16/2013	\$ (10,760,000)	
									08/15/2013	\$ (30,000)	
									07/16/2013	\$ (1,200,000)	
									06/27/2013	\$ (20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
									06/14/2013	\$ (1,260,000)	
									05/16/2013	\$ (5,320,000)	
									04/16/2013	\$ (40,000)	
								_	03/25/2013	\$ (58,709)	
									03/14/2013	\$ (820,000)	
								-	02/14/2013	\$ (3,350,000)	
								-	12/27/2012 01/16/2013	\$ (16,392) \$ (3,350,000)	
									12/14/2012	\$ (1,150,000) \$ (16.392)	
								-	11/15/2012	\$ (2,910,000)	
									10/16/2012	\$ (1,590,000)	
									09/27/2012	\$ (104,111)	
									08/16/2012	\$ (120,000)	
									06/28/2012	\$ (39,923)	\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
									06/14/2012	\$ (2,040,000)	
									05/16/2012	\$ (610,000)	
									04/16/2012	\$ (800,000)	
									03/15/2012	\$ (1,000,000)	
								_	02/16/2012	\$ (200,000)	
								_	12/15/2011 01/13/2012	\$ (200,000) \$ (300,000)	

									06/29/2011	\$	(1)	s	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	S	(232)		
			_	_					03/26/2014	\$	(8)		144,819 Updated due to quarterly assessment and reallocation
											(96)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A	06/12/2009	\$	87,130,000		453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	-	203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000		323,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000		375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
									7 10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240.000	N/A	10/02/2009	\$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	S	235,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(4)		435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)		435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(7)		435,152 Updated due to quarterly assessment and reallocation
			_						12/27/2012	S	(1)		
				-		-			03/25/2013	\$	(5)		435,151 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$			435,146 Updated due to quarterly assessment and reallocation
			_								(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
									12/29/2014	S	(33,311)		398,767 Updated due to quarterly assessment and reallocation

23,831,570,000

Total CAP Adjustments

5,961,220,195

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

Total Initial CAP

- y In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations and transferring the subservicing relationships to third-party servicers.

Total CAP

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial 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 ineders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

Making Home Affordable Program Non-GSE Incentive Payments (through February 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 586,532.90	\$ 1,680,270.63	\$ 459,314.01	\$ 2,726,117.54
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,145.57	\$ 8,035.81	\$ 28,629.95
Ally Bank	\$ 260,667.22	\$ 933,141.06	\$ 131,083.45	\$ 1,324,891.73
Ameriana Bank	\$ 2,000.00	\$ 5,131.75	\$ -	\$ 7,131.75
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 2,000.00	\$ 8,232.90	\$ 1,000.00	\$ 11,232.90
Banco Popular de Puerto Rico	\$ 91,120.78	\$ 95,935.02	\$ 47,943.52	\$ 234,999.32
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 363,587,948.15	\$ 758,617,850.64	\$ 420,363,537.48	\$ 1,542,569,336.27
BankUnited	\$ 10,319,625.88	\$ 31,603,875.67	\$ 13,319,949.18	\$ 55,243,450.73
Bayview Loan Servicing LLC	\$ 22,317,315.96	\$ 49,609,570.50	\$ 25,434,110.10	\$ 97,360,996.56
Caliber Home Loans, Inc.	\$ 1,120,215.04	\$ 2,966,281.27	\$ 2,127,596.87	\$ 6,214,093.18
California Housing Finance Agency	\$ 1,000.00	\$ 256.77	\$ 1,000.00	\$ 2,256.77
Carrington Mortgage Services, LLC	\$ 15,178,778.72	\$ 36,838,343.48	\$ 23,804,369.21	\$ 75,821,491.41
CCO Mortgage, a division of RBS Citizens NA	\$ 3,224,823.80	\$ 7,275,631.49	\$ 4,809,795.20	\$ 15,310,250.49
Central Florida Educators Federal Credit Union	\$ 171,210.90	\$ 271,165.30	\$ 286,464.54	\$ 728,840.74
Cheviot Savings Bank	\$ 2,000.00	\$ 1,828.93	\$ 2,000.00	\$ 5,828.93
CitiMortgage Inc	\$ 90,264,418.46	\$ 296,232,338.30	\$ 127,908,890.65	\$ 514,405,647.41
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 243,754.58	\$ 513,718.71	\$ 396,447.42	\$ 1,153,920.71
Columbia Bank	\$ 7,879.37	\$ 17,937.90	\$ 5,000.00	\$ 30,817.27
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 74,136.72	\$ 191,343.67	\$ 107,217.28	\$ 372,697.67
Desjardins Bank	\$ 2,000.00	\$ 6,847.64	\$ 1,000.00	\$ 9,847.64
DuPage Credit Union	\$ 11,056.56	\$ 35,638.20	\$ 17,442.42	\$ 64,137.18
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing LLC	\$ 3,958,029.70	\$ 10,412,609.81	\$ 3,252,827.91	\$ 17,623,467.42
FCI Lender Services, Inc.	\$ 42,909.09	\$ 95,333.70	\$ 44,612.38	\$ 182,855.17
Fidelity Bank	\$ 9,682.92	\$ 16,721.99	\$ 21,082.92	\$ 47,487.83
FIRST BANK	\$ 1,251,323.32 \$ 916.67	\$ 2,528,425.21	\$ 1,621,712.36	\$ 5,401,460.89
First Citizens Bank & Trust Company	*	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation Florida Community Bank, NA	\$ 2,916.67 \$ 6,750.00	\$ 8,085.92	\$ 3,000.00 \$ 7,000.00	\$ 5,916.67 \$ 21,835.92
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 7,000.00	\$ 21,835.92
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 4,000.00	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,419,389.98	\$ 148,797,390.88	\$ 97,334,220.22	\$ 309,551,001.08
Great Lakes Credit Union	\$ 15,229.10	\$ 28,196.53	\$ 23,095.76	\$ 66,521.39
Greater Nevada Mortgage Services	\$ 104,256.45	\$ 202,811.03	\$ 118,518.91	\$ 425,586.39
Green Tree Servicing LLC	\$ 5,966,185.53	\$ 44,646,209.08	\$ 15,413,919.85	\$ 66,026,314.46
Gregory Funding, LLC	\$ 119,559.94	\$ 278,305.51	\$ 102,552.48	\$ 500,417.93
Guaranty Bank	\$ 916.67	Ψ Ξ. ο,οσσ.σ.	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 8,062.88	\$ 17,010.00	\$ 5,812.88	\$ 30,885.76
Hillsdale County National Bank	\$ 41,549.62	\$ 53,399.78	\$ 57,400.46	\$ 152,349.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 12,283.72	\$ 27,009.37	\$ 12,783.72	\$ 52,076.81
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 11,181.80	\$ 24,105.27	\$ 13,169.53	\$ 48,456.60
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 30,333.34	\$ 57,021.67	\$ 41,200.00	\$ 128,555.01
Idaho Housing and Finance Association	\$ 27,648.42	\$ 32,015.07	\$ 32,025.20	\$ 91,688.69
James B.Nutter and Company	\$ 14,047.18	52,510.01	\$ 15,323.00	\$ 29,370.18
JPMorgan Chase Bank, N.A.	\$ 372,508,313.74	\$ 1,077,756,342.03	\$ 458,758,025.15	\$ 1,909,022,680.92

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	\$ 2,833.33	\$ 11,792.54	\$ 17,200.00	\$ 31,825.87
Lake City Bank	\$ 12,576.89	\$ 13,580.58	\$ 23,196.44	\$ 49,353.91
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
LenderLive Network, Inc	\$ 15,750.01	\$ 65,700.63	\$ 8,000.00	\$ 89,450.64
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 46,257.50	\$ 35,353,125.99 \$ 51,442.31	\$ 27,530,413.93 \$ 62,087.67	\$ 76,324,760.34 \$ 159,787.48
M&T Bank	\$ 378,578.03	\$ 1,332.31	\$ 380,058.30	\$ 759,968.64
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	-	\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co.	\$ 17,506,540.23	\$ 2,225,395.78	\$ 19,698,638.53	\$ 39,430,574.54
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 99,681.25	\$ 249,005.83	\$ 131,981.25	\$ 480,668.33
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 234,617.25 \$ 4,916.67	\$ 371,313.67 \$ -	\$ 401,910.50 \$ 2,916.67	\$ 1,007,841.42 \$ 7,833.34
Mortgage Investors Group National City Bank	\$ 4,916.67 \$ 5,943,091.72	\$ 14,820,262.29	\$ 2,916.67 \$ 8,346,924.13	\$ 7,833.34 \$ 29,110,278.14
Nationstar Mortgage LLC	\$ 81,026,592.36	\$ 228,326,163.46	\$ 103,340,716.30	\$ 412,693,472.12
Navy Federal Credit Union	\$ 960,765.51	\$ 2,441,251.60	\$ 1,665,699.42	\$ 5,067,716.53
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 852,426.28	\$ 1,718,719.00	\$ 643,845.90	\$ 3,214,991.18
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 281,396,721.68	\$ 1,067,187,819.59	\$ 355,126,259.82	\$ 1,703,710,801.09
OneWest Bank	\$ 64,652,401.80	\$ 221,625,433.94	\$ 88,586,303.10	\$ 374,864,138.84
ORNL Federal Credit Union	\$ 24,449.70	\$ 44,499.89	\$ 52,503.30	\$ 121,452.89
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$ 7,417.47 \$ 8,428,066.08	\$ 12,494.09 \$ 28,985,887.77	\$ 28,506.84 \$ 11,128,703.55	\$ 48,418.40 \$ 48,542,657.40
PHH Mortgage Corporation	\$ 73,731.00	\$ 103,696.17	\$ 59,481.32	\$ 236,908.49
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 251,125.12	\$ 1,442,277.36	\$ 648,500.00	\$ 2,341,902.48
Purdue Federal Credit Union	\$ 4,000.00	\$ 2,982.15	\$ 4,000.00	\$ 10,982.15
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 8,000.00	\$	\$ 6,000.00	\$ 14,000.00
Residential Credit Solutions, Inc.	\$ 3,310,620.40	\$ 8,613,893.36	\$ 3,837,331.80	\$ 15,761,845.56
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81 \$ 602,652.37	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 374,840.00 \$ 3,954,260.49	\$ 846,051.45 \$ 8,175,720.51	\$ 602,652.37 \$ 1,695,060.88	\$ 1,823,543.82 \$ 13,825,041.88
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 33,083.37	\$ 71,116.05	\$ 39,500.00	\$ 143,699.42
Scotiabank de Puerto Rico	\$ 648,778.38	\$ 823,719.09	\$ 417,008.60	\$ 1,889,506.07
Select Portfolio Servicing, Inc.	\$ 125,086,452.42	\$ 263,290,355.92	\$ 153,672,678.50	\$ 542,049,486.84
Selene Finance, LP	\$ 630,321.65	\$ 670,225.97	\$ 579,547.98	\$ 1,880,095.60
Seneca Mortgage Servicing LLC	\$ 61,054.33	\$ 261,405.91	\$ 124,774.66	\$ 447,234.90
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,875,038.55	\$ 5,908,098.69	\$ 2,052,976.83	\$ 10,836,114.07
ShoreBank	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	\$ 346,986.37 \$ 285,844.03
Silver State Schools Credit Union SN Servicing Corporation	\$ 40,355.90 \$ 9,243.37	\$ 176,298.89 \$ 15,524.43	\$ 69,189.24 \$ 12,981.94	\$ 285,844.03 \$ 37,749.74
Specialized Loan Servicing LLC	\$ 9,243.37	\$ 31,087,775.76	\$ 20,377,214.48	\$ 65,967,063.42
Statebridge Company, LLC	\$ 44,677.04	\$ 158,053.46	\$ 55,360.12	\$ 258,090.62
Sterling Savings Bank	\$ 260,833.82	\$ 539,957.11	\$ 377,927.09	\$ 1,178,718.02
SunTrust Mortgage, Inc	\$ 76,288.34	\$ 2,488.39	\$ 45,105.88	\$ 123,882.61
Technology Credit Union	\$ 69,000.00			,
The Bryn Mawr Trust Company	\$ 13,316.16		\$ 8,435.80	,
The Golden 1 Credit Union	\$ 460,392.67			, , ,
U.S. Bank National Association	\$ 18,886,025.43	\$ 41,230,602.64	\$ 28,002,008.65	
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 52,157.27	\$ 2,651.90 \$ 91,820.28	\$ 6,600.00 \$ 63,706.85	\$ 12,168.57 \$ 207,684.40
Urban Partnership Bank	\$ 189,363.62			\$ 701,433.28
ViewPoint Bank	\$ -	\$ 1,451.15	\$ -	\$ 1,451.15
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Webster Bank, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 8,000.00
Wells Fargo Bank, N.A.	\$ 341,881,528.79	\$ 904,084,017.63	\$ 440,132,734.02	
Wescom Central Credit Union	\$ 318,343.14	\$ 903,384.33	\$ 312,225.08	
Western Federal Credit Union	\$ 25,166.68	\$ 61,651.79	\$ 22,916.67	\$ 109,735.14
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	
Yadkin Valley Bank Grand Total	\$ 35,884.13 \$ 2,045,715,772.46	\$ 38,588.84 \$ 5,604,860,841.85		
Granu Total	2,045,/15,//2.46	3,004,800,841.85	2,0/1,308,801.12	3 10,321,883,415.43

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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