U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 7/16/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrov	wers' Loans									Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	
									12/23/2013	\$ (96)	
									01/16/2014	\$ 180,000	
			_						03/26/2014	\$ (20)	7
			_						04/16/2014	\$ 10,000,000	
			_								
		-	_	-					06/16/2014		
									06/26/2014	\$ (3,148)	
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									03/23/2011	\$ (145,056)	- 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	\$ 60,000	\$ 310,000 Updated portfolio data from servicer/additional program initial cap
	Investments, Inc.		_						12/30/2009	\$ (80,000)	\$ 230,000 initial cap
			_					-			\$ 230,000 initial can
			_						03/26/2010	\$ 280,000	
									07/14/2010	\$ (410,000)	
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	
		+		+					06/26/2014	\$ (96)	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2010	\$ 45,056	
09/30/2010	Amaniio National Bank	Amaniio	1.7	Fulcilase	Financial institution for Floride Edair Modifications	\$ 100,000	INA				
			_					-	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		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 60,000	© 60,000 Transfer of can due to conjugate transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000 initial can
									03/26/2010	\$ (290,000)	\$ 1,370,000 Updated portfolio data from servicer
			_						07/14/2010	\$ (570,000)	
			_						09/30/2010	\$ 70,334	
		-	_	-						, ,,,,,	
			_					-	01/06/2011		
			_						03/30/2011	\$ (1)	
									06/29/2011	\$ (13)	
									01/25/2012	\$ (870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									02/02/2011	\$ (145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 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		\$ 145,051 Updated due to quarterly assessment and reallocation
_			_					-			
			-						12/23/2013 03/26/2014		\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
		-	_	-						1.7	
				ļ					06/26/2014		\$ 144,715 Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000	
									09/30/2010	\$ 250,111	
									06/29/2011	\$ 59,889	
									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		\$ 349,992 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 349,989 Updated due to quarterly assessment and reallocation
					<u> </u>	<u> </u>			06/27/2013		\$ 349,988 Updated due to quarterly assessment and reallocation
-	1	1		+			-		12/23/2013	\$ (759)	
			_	-	+				03/26/2014		
		-	-	+			-	-			
05/04/0055	1			Dt	Photo della seconda della seco			-	06/26/2014	\$ (315)	
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009	\$ (338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
									09/30/2009	\$ (11,860,000)	
									12/30/2009	\$ 21,330,000	ψ 403,020,000 initial can
									03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
				1					09/01/2010	\$ 400,000	
									09/30/2010	\$ (8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
	1	+		+		<u> </u>			01/06/2011	\$ (342)	
	1				1				5.700/Z011	ψ (342)	ψ 535,245,365 operated due to quarterly assessment and realiocation

								03/3	30/2011	\$	(374)	\$ 393,245,015 Updated due to quarterly assessment and reallocation
								05/1	13/2011	\$ 18,00	0,000	
								06/2	29/2011	\$ (3,273)	
								10/1	14/2011	\$ (20	0,000)	\$ 411,041,742 Transfer of cap due to servicing transfer
								03/1	15/2012	\$ 10	0,000	\$ 411,141,742 Transfer of cap due to servicing transfer
								04/1	16/2012	\$ (50	(000,0	
								06/2	28/2012	\$ (1,768)	\$ 410,639,974 Updated due to quarterly assessment and reallocation
								07/1	16/2012	\$ (9	0,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
								08/1	16/2012	\$ (134,23	(000,0	\$ 276,319,974 Transfer of cap due to servicing transfer
								08/2	23/2012	\$ (166,97		
								09/2	27/2012	\$	1	\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/1	15/2012	\$ (23	0,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
								03/2	25/2013	\$	(1)	\$ 109,113,125 Updated due to quarterly assessment and reallocation
								05/1	16/2013	\$ (2	0,000)	\$ 109,093,125 Transfer of cap due to servicing transfer
								06/1	14/2013	\$ (5	(000,0	
								06/2	27/2013	\$	(15)	\$ 109,043,110 Updated due to quarterly assessment and reallocation
									09/2013		9,591)	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 N/A	09/3	30/2010		5,945	\$ 2,465,945 Updated portfolio data from servicer
									06/2011	\$	(3)	
									30/2011	\$	(4)	
									29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
									28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
									27/2012	\$		\$ 2,465,789 Updated due to quarterly assessment and reallocation
									27/2012	\$	(14)	
									25/2013	\$	(53)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									27/2013	\$	(20)	
									16/2013		0,000	
									27/2013	\$	(7)	
			-				-		23/2013		2,339)	
	-		-						16/2014		(440)	
			-						26/2014	\$	(449)	
			-						16/2014		0,000	
			-	-			-		15/2014		0,000	
09/15/2011	Danasa Carinas Dank	Denes	ME	Purchase	Financial Instrument for Home Loan Modifications		NI/A		26/2014 15/2011	, ,	5,322)	
04/17/2009	Bangor Savings Bank	Bangor Cimi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900.00	- N/A		12/2009		0,000	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	ruiciiase	r inducial instrument for Florie Loan Woullcations	\$ 798,900,0	JU IN/A		30/2009		0,000	\$ 804,440,000 Updated portfolio data from servicer opulated portfolio data from servicer/additional program
			+						30/2009		0,000	
			-						26/2010		0,000	
			-						26/2010		0,000)	
			+	-			+		14/2010	\$ (366,75		\$ 1,236,900,000 Updated portfolio data from servicer
									30/2010			\$ 1,332,200,000 Updated portiolio data from servicer/additional program
									30/2010		_	\$ 1,555,141,084 Updated portfolio data from servicer
									06/2011		_	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									30/2011		2,548)	
									29/2011		3,337)	
								08/1	16/2011	\$ (30	0,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
								10/1	14/2011	\$ (120,70	(000,0	
								11/1	16/2011	\$ (90	0,000)	\$ 1,433,213,000 Transfer of cap due to servicing transfer
								05/1	16/2012	\$ (20	0,000)	\$ 1,433,013,000 Transfer of cap due to servicing transfer
								06/2	28/2012	\$ (1	7,893)	\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
								7 08/1	10/2012	\$ (1,401,71	6,594)	\$ 31,278,513 Termination of SPA
								7 10/1	16/2013	\$ (26	0,902)	\$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	06/1	12/2009	\$ 3,318,84	0,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)		-						30/2009	\$ (717,42		
-			_				-		30/2009	\$ 2,290,78		\$ 4,465,420,000 opposite portionio data from service//auditional program initial can portionio data from service//auditional program \$ 6,756,200,000.
	+	+	_				+		26/2010		0,000	initial can
	+	+	_				+		26/2010		0,000	\$ 8,111,310,000 Updated portfolio data from servicer
-			+				+		19/2010		0,000	
							+		16/2010		0,000	
											_	
									14/2010	\$ (1,787.30	0.000)	\$ 6.620.800.000 Updated portfolio data from servicer
								07/1	14/2010 30/2010	\$ (1,787,30 \$ 105,50		\$ 6.620.800.000 Updated portfolio data from servicer
								07/1	14/2010 30/2010 30/2010	\$ 105,50	0,000) 10,000 7,362)	\$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 initial .eac initial .eac initial .eac
								07/1 09/3 09/3	30/2010	\$ 105,50 \$ (614,52	0,000	\$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 initial can \$ 6,111,772,638 Updated portfolio data from servicer
								07/1 09/3 09/3 12/1	30/2010 30/2010	\$ 105,50 \$ (614,52 \$ 236,00	7,362)	\$ 6,620,800,000 Updated portfolio data from servicer (spiral program p
								07/1 09/3 09/3 12/1 01/0	30/2010 30/2010 15/2010	\$ 105,50 \$ (614,52 \$ 236,00 \$ (7,362) 0,000	\$ 6,620,800,000 Updated portfolio data from servicer greater program (hited con 5,726,300,000 Updated portfolio data from servicer servicer/arodinorial program (hited con 5,111,772,638) Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation
								07/1 09/3 09/3 12/1 01/0 02/1	30/2010 30/2010 15/2010 06/2011	\$ 105,50 \$ (614,52 \$ 236,00 \$ (\$ 1,80	7,362) 00,000 8,012)	\$ 6,620,800,000 Updated portfolio data from servicer populare portfolio data from servicer servicer servicer populare portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Ibraher of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer
								07/1 09/3 09/3 12/1 01/0 02/1	30/2010 30/2010 15/2010 06/2011 16/2011	\$ 105,5(614,52) \$ (614,52) \$ 236,00(\$ (614,52) \$ 1,80(\$ (7,80)	7,362) 0,000 8,012)	\$ 6,20,800,000 Updated portfolio data from servicer (higher program pr
								07/1 09/3 09/3 12/1 01/0 02/1 03/4	30/2010 30/2010 15/2010 06/2011 16/2011	\$ 105,5(\$ (614,52 \$ 236,0(\$ (, 1,8) \$ 1,8(\$ (, 1,8)	7,362) 00,000 8,012) 00,000	\$ 6,20,800,000 Updated portfolio data from servicer program indicated portfolio data from servicer scheduler program or care in consistency and portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 10,349,655,436 Updated due to quarterly assessment and reallocation
								07/1 09/3 09/3 12/1 01/0 02/1 03/1 03/3 04/1	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 30/2011	\$ 105,5(\$ (614,52 \$ 236,0(\$ 1,8(\$ 1,8(\$ 10,8(\$ 20,8)	7,362) 10,000 8,012) 10,000 10,000 10,000 9,190)	\$ 6,820,800,000 Updated portfolio data from servicer servicer/graduational program (hitelators) \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,654,368 Updated due to quarterly assessment and reallocation \$ 6,349,654,368 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer
								07/1 09/3 09/3 12/1 01/0 02/1 03/1 03/1 03/3 03/3	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 30/2011 13/2011	\$ 105,50 \$ (614,52 \$ 236,00 \$ 1,80 \$ 11,80 \$ 22,00 \$ 22,00 \$ 30,00	0,000 7,362) 0,000 8,012) 0,000 0,000 9,190)	\$ 6,20,800,000 Updated portfolio data from servicer consideration of the program
								07/1 09/3 09/3 12/1 01/0 02/1 03/3 03/3 04/1 05/1 06/1	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 30/2011 13/2011 13/2011	\$ 105,50 \$ (614,52 \$ 236,00 \$ 1,80 \$ 1,80 \$ 1,80 \$ 20 \$ 20 \$ 20 \$ 3,00 \$ 3,00 \$ 1,00	(0,000 (7,362) (0,000 (8,012) (0,000 (0,000 (9,190) (0,000 (0,000	\$ 6,20,800,000 Updated portfolio data from servicer program (shifted page profition data from servicer program (shifted page portfolio data from servicer) \$ 6,311,772,638 Updated portfolio data from servicer \$ 6,347,764,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,350,155,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 7,350,155,436 Transfer of cap due to servicing transfer
								07/1 09/5 09/5 12/1 01/1 02/1 03/6 03/5 04/1 06/6	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 30/2011 13/2011 13/2011 16/2011	\$ 105,50 \$ (614,52) \$ 236,00 \$ 1,80 \$ 11,80 \$ 21 \$ 22 \$ 33 \$ (1,000 \$ (8) \$ (20	0,000 7,362) 10,000 8,012) 10,000	\$ 6,20,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,726,838 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,654,636 Transfer of cap due to servicing transfer \$ 6,349,654,636 Transfer of cap due to servicing transfer \$ 6,350,155,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,073,089 Transfer of cap due to servicing transfer \$ 6,349,073,089 Transfer of cap due to servicing transfer
								07/1 09/3 09/3 12/2 01/4 02/2 03/3 03/3 04/4 06/4 06/4 06/4	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 16/2011 14/2011 14/2011	\$ 105,50 \$ (614,52) \$ 236,00 \$ (1,52) \$ 1,88 \$ 11 \$ (1,52) \$ (20) \$ (8,62) \$ (20) \$ (3,40)	0,000 7,362) 10,000 8,012) 10,000	\$ 6,20,800,000 Updated portfolio data from servicer
								07// 09/3 09/3 12// 01// 01// 02// 03// 03// 03// 04// 05// 06// 06// 06// 06// 08//	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 16/2011 29/2011 14/2011 16/2011 15/2011	\$ 105,50 \$ (614,52) \$ 236,00 \$ 1,80 \$ 1,80 \$ 10 \$ 20 \$ 3 \$ (1,00) \$ (88) \$ (20) \$ (3,40) \$ (1,40) \$ (1,40)	0,000 7,362) 10,000 8,012) 10,000	6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,303 Updated portfolio data from servicer 6,347,726,938 Updated portfolio data from servicer 6,347,64,626 Updated due to guarterly assessment and reallocation 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,855,436 Transfer of cap due to servicing transfer 6,349,855,436 Transfer of cap due to servicing transfer 6,349,155,436 Transfer of cap due to servicing transfer 6,349,073,089 Updated due to quarterly assessment and reallocation 6,348,73,089 Transfer of cap due to servicing transfer 6,345,473,089 Transfer of cap due to servicing transfer 6,344,073,089 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
								07/1 09/3 09/3 12/1 01/1 02/2 03/1 03/3 03/3 04/1 06/6 06/6 06/6 07/1 08/4	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011	\$ 105,50 \$ (614,525 \$ 236,00 \$ 1,8,80 \$ 1,18 \$ 20 \$ 20 \$ 3,00 \$ (1,00 \$ (2,00) \$ (2,00) \$ (3,00) \$ (1,40) \$ (1,	0,000 7,362) 10,000 8,012) 10,000	\$ 6,226,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,654,326 Updated due to quarterly assessment and reallocation \$ 6,349,654,336 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								07/1 09/3 09/4 12/1 01/4 02/1 03/3 03/3 04/1 06/6 06/6 06/6 06/7 09/1 10/1 10/1	30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 16/2011 29/2011 14/2011 16/2011 15/2011	\$ 105,50 \$ (614,52) \$ 236,00 \$ (12,52) \$ 1,88 \$ 1,11 \$ (12,52) \$ (20,52) \$ (8,52) \$ (20,52) \$ (3,40) \$ (1,40) \$ (20,52) \$ (20,52) \$ (1,40) \$ (20,52) \$ (20,5	0,000 7,362) 10,000 8,012) 10,000	\$ 6,226,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,654,362 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,873,089 Transfer of cap due to servicing transfer \$ 6,349,873,089 Transfer of cap due to servicing transfer \$ 6,345,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,446,4673,089 Transfer of cap due to servicing transfer \$ 6,446,4673,089 Transfer of cap due to servicing transfer \$ 6,742,626,378 Transfer of cap due to servicing transfer

							146	0/45/0044	0 (47.0			
			-					2/15/2011		00,000)		6,765,829,378 Transfer of cap due to servicing transfer
								2/16/2012		(000,000		6,763,729,378 Transfer of cap due to servicing transfer
			-					3/15/2012		(000,000		6,739,829,378 Transfer of cap due to servicing transfer
								4/16/2012		00,000)		6,676,029,378 Transfer of cap due to servicing transfer
								5/16/2012	\$	20,000		6,676,049,378 Transfer of cap due to servicing transfer
								6/14/2012		60,000)		6,667,189,378 Transfer of cap due to servicing transfer
								6/28/2012		58,550)		6,667,130,828 Updated due to quarterly assessment and reallo
							07	7/16/2012	\$ (6,8	40,000)	\$ (6,660,290,828 Transfer of cap due to servicing transfer
							30	8/10/2012	\$ 1,401,	716,594	\$ 8	8,062,007,423 Transfer of cap due to merger/acquisition
							30	8/16/2012	\$ (4,7	80,000)	\$ 8	8,057,227,423 Transfer of cap due to servicing transfer
							09	9/27/2012	\$ (2	05,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallo
							10	0/16/2012	\$ (153,2	20,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
							11	1/15/2012	\$ (27,3	(00,000	\$	7,876,501,476 Transfer of cap due to servicing transfer
							12	2/14/2012	\$ (50,3	50,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
							12	2/27/2012	\$ (33,515)	\$	7,826,117,961 Updated due to quarterly assessment and reallo
							01	1/16/2013	\$ (27,0	(00,000)		7,799,117,961 Transfer of cap due to servicing transfer
							02	2/14/2013	\$ (41,8	30,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
							03	3/14/2013	\$ (5,9	00,000)		7,751,387,961 Transfer of cap due to servicing transfer
								3/25/2013		22,604)		7,751,265,357 Updated due to quarterly assessment and reallo
								4/16/2013		10,000)		7,749,855,357 Transfer of cap due to servicing transfer
								5/16/2013		40,000)		7,748,915,357 Transfer of cap due to servicing transfer
								6/14/2013		50,000)		7,731,965,357 Transfer of cap due to servicing transfer
			-		†			6/27/2013		45,103)		7,731,920,254 Updated due to quarterly assessment and reallo
			-					7/16/2013				7,76,340,254 Transfer of cap due to servicing transfer
			-					8/15/2013		30,000)		
			-					9/16/2013				7,699,610,254 Transfer of cap due to servicing transfer
			-									7,408,970,254 Transfer of cap due to servicing transfer
		-	-	-				9/27/2013		15,411)		7,408,954,843 Updated due to quarterly assessment and reallo
	-		-		-			0/15/2013		(000,000		7,329,754,843 Transfer of cap due to servicing transfer
	-		-					0/16/2013		260,902		7,330,015,745 Transfer of cap due to merger/acquisition
	-		-		-			1/14/2013		00,000)		7,315,415,745 Transfer of cap due to servicing transfer
			-					2/16/2013				7,292,195,745 Transfer of cap due to servicing transfer
								2/23/2013		26,860)		7,266,968,885 Updated due to quarterly assessment and reallo
								1/16/2014		70,000)		7,239,898,885 Transfer of cap due to servicing transfer
								2/13/2014		10,000)	•	7,129,788,885 Transfer of cap due to servicing transfer
							03	3/14/2014		40,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
							03	3/26/2014		68,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallo
							04	4/16/2014	\$ (17,7	10,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
							05	5/15/2014	\$ (30,0	40,000)	\$	7,053,530,460 Transfer of cap due to servicing transfer
							06	6/16/2014	\$ (9,6	60,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
												7 022 705 400 Undated due to quarterly accomment and really
							06	6/26/2014	\$ (10,0	84,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallo
								6/26/2014 7/16/2014		84,970)		7.027.605.490 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	07		\$ (6,1	_	\$	7.027.605.490 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01	7/16/2014	\$ (6,1 \$ 4,	80,000)	\$	
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01	7/16/2014 1/22/2010	\$ (6,1 \$ 4, \$ 23,	80,000) 870,000	\$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer opuated portione data from servicer/additional principles.
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	07 N/A	7/16/2014 1/22/2010 3/26/2010	\$ (6,1 \$ 4, \$ 23, \$ (16,6	80,000) 370,000 380,000	\$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 potated portrollo data from servicer additional potated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	07 N/A 01 03 07 07	7/16/2014 1/22/2010 3/26/2010 7/14/2010	\$ (6,1 \$ 4, \$ 23, \$ (16,6	80,000) 870,000 880,000 10,000)	\$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 ipdated promotio data from servicer reduditionar p 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 03 03 06 06	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010	\$ (6,1 \$ 4, \$ 23, \$ (16,6 \$ 1,	80,000) 870,000 880,000 10,000) 751,033 (77)	\$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 initial constitutions of the service of the
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 0100 000 000 000 000 000 000 000 000 0	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011	\$ (6,1 \$ 4, \$ 23, \$ (16,6 \$ 1,	80,000) 370,000 380,000 10,000) 751,033 (77)	\$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan morin servicerarounisonar p 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallo 97,150,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 03 03 05 05 05 01 05 05	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011	\$ (6,1) \$ 4, \$ 23,6 \$ (16,6) \$ 1, \$	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000)	\$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 initial can 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and realio
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	07 N/A 0'1 03 05 06 06 01 01 03 00 00 00 00 00 00	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011	\$ (6,1 \$ 4, \$ 23,1 \$ (16,6 \$ 1, \$ \$ \$ (9,9	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 initial cap. 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and reallo 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarierly assessment and reallo 97,150,095 Updated due to quarierly assessment and reallo 97,150,095 Updated due to quarierly assessment and reallo
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 05 05 00 00 00 00 00 00 00 00 00 00 00	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011	\$ (6,1 \$ 4, \$ 23,1 \$ (16,6 \$ 1, \$ \$ \$ (9,9	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan nours servicerarounisorar p 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,095 Transfer of cap due to servicing transfer 97,50,005 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 02 03 05 05 06 03 06 06 06 06	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/15/2012	\$ (6,1) \$ (4,1) \$ 23,1 \$ (16,6) \$ 1,5 \$ (9,9) \$ \$	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 [insitat con 121,910,000] Updated portfolio data from servicer 105,300,000 [Updated portfolio data from servicer 107,051,033 [Updated portfolio data from servicer 107,050,965 [Updated portfolio data from servicer 107,050,965 [Updated due to quarterly assessment and reallo 97,150,086 [Updated due to quarterly assessment and reallo 97,150,087 [Updated due to quarterly assessment and reallo 97,50,095 [Transfer of cap due to servicing transfer 95,575,005] [Transfer of cap due to servicing transfer 95,750,085 [Transfer of cap due to servicing transfer 95,749,818 [Updated due to quarterly assessment and reallo 95,749,818 [Updated due to quarterly assessment and pediconder 95,749,818 [Updated due to quarterly assessment 95,749,818 [Updated due to quarterly assessment 95,749,818 [Updated due to q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/15/2012 6/28/2012	\$ (6.1 \$ 4.1 \$ 23,1 \$ (16.6 \$ 1,5 \$ (9.9 \$ \$ (9.9 \$ \$ (1.4	80,000) 370,000 380,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer opportunity ovan truth servicerational production profit of the profit o
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 02 03 03 04 04 05 06 06 06 06 06 06 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/15/2011 6/29/2011 3/15/2012 6/28/2012 9/27/2012	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,5 \$ \$ (1,4	80,000) 370,000 380,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan morin servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,248 Updated due to quarierly assessment and realio 95,749,240 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 07 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/15/2012 6/28/2012 9/27/2012 2/27/2012 2/14/2013	\$ (6.1 \$ 4.1 \$ 23,1 \$ (16.6 \$ 1,1 \$ (9.9 \$ \$ (1.4 \$ \$ (1.4	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livinitar con 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and realio 97,150,868 Updated due to quarterly assessment and realio 97,150,095 Updated due to quarterly assessment and realio 97,150,955 Transfer of cap due to servicing transfer 95,749,248 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 93,079,204 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 00 00 00 00 00 00 00 00 00 00 00	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/15/2012 6/28/2012 9/27/2012 2/27/2012 2/21/2013 3/25/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (9,9 \$ \$ (1,4 \$ \$ (2,6) \$ \$ (2,6)	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation of the transfer of the transfe
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/106/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 5/16/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,5 \$ 1,4 \$ 5 \$ (1,4 \$ 5 \$ (2,6 \$ 5 \$ (2,6	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan morin servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 93,079,002 Updated due to quarierly assessment and realio 93,079,004 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 92,469,062 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 07 07 07 07 07 07 07 07 07 07 07 07 07	7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/106/2011 3/30/2011 6/29/2011 3/30/2011 6/29/2011 3/30/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2013 5/16/2013 6/27/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ \$ (9,9 \$ \$ (1,4) \$ \$ (2,6) \$ \$ (2,6) \$ \$ (6,9)	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promotion auton mount servicerance 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,966 Updated due to quarterly assessment and realio 97,150,868 Updated due to quarterly assessment and realio 97,150,805 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 93,079,062 Updated due to quarterly assessment and realio 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and realio 92,469,062 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/36/2011 3/36/2011 3/36/2011 3/36/2011 3/36/2011 3/3/36/2012 2/3/36/2012 2/3/2012 2/3/2012 2/3/2012 2/3/2013 3/25/2013 5/5/6/2013 3/25/2013 5/5/6/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (9,9 \$ \$ (1,4 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 110,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,007,605 7,007,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2013	\$ (6,1 \$ 4,1 \$ 23,3 \$ (16,6 \$ 1,1 \$ (9,5 \$ 1,4 \$ 5 \$ (1,4 \$ 5 \$ (2,6 \$ 5 \$ (2,6 \$ 5 \$ (2,6	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 40,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 binates promous duan nours servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,888 Updated due to quarierly assessment and realio 97,150,085 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,469,014 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarierly assessment and realio 93,010 Updated due to quarierly assessment and realio 94,429,010 Updated due to quarierly assessment and 94,010 Upd
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 01 02 03 05 06 07 06 08 08 08 08 08 08 08 08 08 08 08 08 08	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2011 9/27/2012 2/27/2012 2/27/2012 2/27/2013 5/16/2013 9/16/2013 9/16/2013 9/16/2013	\$ (6.1	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000) (48) 40,000) (14) 30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usual mours servicerarounument producers promoto usual mours servicer 1019,190,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,869 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 93,079,062 Updated due to quarierly assessment and realio 93,079,062 Updated due to quarierly assessment and realio 92,469,002 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 10,422,90,114 Transfer of cap due to servicing transfer 10
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2011 6/29/2011 2/3/16/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 9/27/2013 9/27/2013 9/27/2013 1/14/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6) \$	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000) (48) 40,000) (14) 30,000) 90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livilated portfolio data from servicer 101,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 97,150,956 Updated due to quarterly assessment and realio 97,150,959 Transfer of cap due to servicing transfer 97,50,005 Updated due to quarterly assessment and realio 95,750,005 Transfer of cap due to servicing transfer 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and realio 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and realio 92,429,014 Updated due to quarterly assessment and realio 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and realio 92,239,000 Transfer of cap due to servicing transfer 92,239,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/29/2011 3/15/2012 6/29/2011 3/15/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 9/16/2013 9/27/2013 1/14/2013 2/23/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (1,4 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6) \$ (2,6	80,000) 870,000 880,000 100,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000) (48) 40,000) (14) 30,000) 90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 binates promous duan nours serviceracumentar proposed promous duan nours servicer 101,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,085 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,199,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01	7716/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/14/2013 3/25/2013 6/27/2013 9/16/2013 9/16/2013 2/14/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013	\$ (6.1	80,000) 870,000 880,000 10,000) 751,033 (77) 00,000) (88) (773) 00,000) (277) (549) (65) 70,000) (142) 10,000) (142) 40,000) (14) 30,000) 90,000) 11,953) 70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation users in institution of 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,489,001 Updated due to quarierly assessment and realio 92,499,010 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,190,407 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarierly assessment and realio 91,194,047 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/36/2011 3/36/2011 6/29/2011 3/36/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6) \$	880,000) 870,000 880,000 880,000 880,000 870,000,000,000,000,000 880,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000 870,000,000,000,000,000,000,000,000,000,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and realio 97,150,956 Transfer of cap due to servicing transfer 97,50,055 Updated due to quarterly assessment and realio 98,750,095 Updated due to quarterly assessment and realio 98,750,095 Updated due to quarterly assessment and realio 98,749,204 Updated due to quarterly assessment and realio 98,749,205 Updated due to quarterly assessment and realio 93,079,005 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and realio 92,469,062 Updated due to quarterly assessment and realio 92,429,014 Updated due to quarterly assessment and realio 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and realio 92,499,014 Transfer of cap due to servicing transfer 92,299,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and realio 91,023,326 Updated due to quart
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	00 N/A 00 00 00 00 00 00 00 00 00 00 00 00 00	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 2/14/2013 3/25/2013 2/23/2013 2/23/2013 2/23/2013 2/23/2014 3/26/2014	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (1,4 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6) \$ \$ (1,4) \$ \$ (2,6) \$ (80,000) \$70,000 \$10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,490 7,005,000 7,
							N/A 01 O1 O2 O3 O4 O5 O5 O5 O6 O6 O6 O6 O7 O7 O7 O7 O7 O7	7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 5/16/2013 3/25/2013 1/14/2013 3/26/2014 3/26/2014 3/26/2014	\$ (6.1	80,000 370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,490 7,005,000 7,
	Bank United Bay Federal Credit Union	Miami Lakes Capitola		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A 01 OT 05 O	7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2011 6/29/2011 3/3/5/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 9/6/2013 9/6/2013 9/6/2013 1/14/2013 2/23/2013 1/14/2013 2/23/2014 3/26/2014 6/16/2014 6/6/2014	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6) \$ (880,000 370,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,000 7,
							N/A 01 N/A 01 N/A 01 O1	7/16/2014 1/12/2010 3/36/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/29/2011 3/15/2012 6/29/2011 3/15/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 1/14/2013 2/23/2013 2/23/2013 2/23/2013 2/23/2014 4/2014 6/16/2014 6/16/2014 6/26/2014 6/26/2014	\$ (6,1) \$ (4,1) \$ (23,1) \$ (16,6) \$ (1,4) \$ (9,9) \$ (1,4) \$ (2,6) \$ (2,6) \$ (2,6) \$ (4,1) \$ (4,1) \$ (4,1) \$ (5,1) \$ (6,1) \$ (1,4) \$ (1	80,000) 170,000 170,000 10,000) 1751,033 (751,033 (761,000) (770,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation. 101,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,869 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 92,489,002 Transfer of cap due to servicing transfer 92,489,014 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarierly assessment and realio 93,036,344 Updated due to quarierly assessment and realio 90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarierly assessment and realio 90,363,326 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,36 Transfer of cap due to servicing transfer 91,023,36 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,36 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,024,04
							N/A 01 N/A 01 N/A 01 O1	77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2013 3/16/2013 5/16/2013 5/16/2013 9/27/2013 9/27/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014	\$ (6.1	80,000 370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,027,605,490 7,027,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000
							N/A 01 N/A 02 03 05 06 07 07 08 08 08 08 08 08 08 08	7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/36/2011 3/36/2011 3/36/2012 6/29/2011 3/36/2012 9/27/2012 2/27/2012 2/21/2013 3/25/2013 9/27/2013 1/14/2013 3/25/2013 2/23/2014 3/26/2014 6/26/2014 6/26/2014 6/26/2019 2/20/2009 2/20/2009 2/20/2009	\$ (6,1 \$ 4,1 \$ 23,1 \$ (16,6 \$ 1,1 \$ (9,9 \$ \$ (1,4 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (2,6 \$ \$ (1,1 \$ \$ (1,1) \$ (1,1) \$ \$ (1,1) \$ (1,1) \$ \$ (1,1) \$ (880,000) 370,000 170,000 170,000 170,000 170,000 (88) (88) (98) (98) (98) (100,000) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,150,960 7,
							N/A 01 N/A 05 N/	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 9/27/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013	\$ (6.1	80.000) 170.000 180.0001 10.0001 10.0001 10.0001 10.0001 10.0001 (88) 000.0001 (87) 000.0001 (87) (87) 000.0001 (87) (88) (88) (88) (88) (88) (89) (89) (89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,000 7,
							001 N/A 001 N/	77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 9/27/2013	\$ (6.1	880,000) 370,000 170,000 170,000 170,000 170,000 (88) (88) (98) (98) (98) (100,000) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,037,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000
							001 N/A 001 N/	7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 9/27/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013	\$ (6.1	80.000) 170.000 180.0001 10.0001 10.0001 10.0001 10.0001 10.0001 (88) 000.0001 (87) 000.0001 (87) (87) 000.0001 (87) (88) (88) (88) (88) (88) (89) (89) (89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,005,000 7,
							N/A 01 N/A 02 03 05 06 07 07 08 08 08 08 08 08 08 08	77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 9/27/2013	\$ (6.1	880,000) 370,000 370,000 110,000) 10,000) (88) (77) 000,000) (88) (80) (77) 000,000) (549) (65) (77) (700) (773) (773) (773) (773) (773) (773) (774) (773) (774) (773) (774) (773) (774) (773) (774) (773) (773) (774) (773) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,037,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000
09/16/2009	Bay Federal Credit Union						N/A 01 N/A 05 N/	7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/36/2011 3/36/2011 3/36/2012 6/29/2011 3/36/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013	\$ (6.1	88.000 170,000 180,000 190,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,037,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,007,007,007,007,007,007,007,
09/16/2009			CA				N/A 01 N/A 01 O1	7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/26/2012 2/14/2013 3/26/2014 3/26/2013 9/27/2012 2/14/2013 3/26/2014 3/26/2013 9/27/2012 2/14/2013 3/26/2014 6/16/2013 6/26/2014 6/16/2014 6/16/2014 6/16/2014 6/16/2014 6/16/2010 9/30/2009 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2011	\$ (6.1	80.0001 170.000 180.0001 10.0001 10.0001 10.0001 10.0001 (88) 00.0001 (87) 00.0001 (87) (87) 00.0001 (87) (87) (88) (87) (89) (81) (81) (81) (82) (83) (84) (84) (85) (84) (85) (84) (85) (84) (85) (84) (84) (85) (84) (85) (84) (84) (84) (85) (84) (84) (85) (84) (84) (85) (84) (85) (84) (84) (84) (84) (85) (84)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,027,605,490 7,037,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,007,007,007,007,007,007,007,
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A 01 N/A 02 03 04 05 06 06 06 07 07 08 08 08 08 08 08 08 08	7/16/2014 1/12/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2012 6/28/2012 2/27/2012 2/27/2012 2/14/2013 3/25/2013 9/16/2013 9/27/2013 1/14/2013 9/27/2013 1/14/2013 3/25/2014 6/26/2014	\$ (6,1) \$ (4,1) \$ (23,1) \$ (16,6) \$ (1,4) \$ (2,6) \$ (2	88.000) 6380,000 6380,000 6380,000 6380,000 6380,000 6380,000 6380,000 6380 6380 6380 6380 6380 6380 6380 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,027,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,605,490 7,

										09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
										10/15/2010	\$		Termination of SDA
	07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A			\$		\$ 68,110,000 opuated portiono data from servicer/additional program
		-								12/30/2009	\$	43,590,000	\$ 111,700,000 initial and
										03/26/2010	\$		\$ 146,240,000 Updated portfolio data from servicer
											\$		\$ 147,250,000 Opulated portiono data from servicer/additional program
										07/14/2010	\$		\$ 113,000,000 Updated portfolio data from servicer
1										09/30/2010	\$		\$ 113,600,000 Opuated portiono data from servicer/additional program
										09/30/2010	\$		\$ 98.347,697 Updated portfolio data from servicer
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				-					-				
				-					-				
Contraction				-					-				
				-					-				
Company Comp			-						-				
											-		
										05/16/2013	\$	660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
										06/14/2013		7,470,000	\$ 122,953,692 Transfer of cap due to servicing transfer
										06/27/2013	\$	(308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
										09/16/2013	\$	11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
										09/27/2013	\$	(91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	5,430,000	\$ 161,543,293 Transfer of cap due to servicing transfer
										11/14/2013	\$	20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
										12/16/2013	\$	260,000	\$ 182,703,293 Transfer of cap due to servicing transfer
Control Cont										12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,070,000	\$ 183,641,740 Transfer of cap due to servicing transfer
										02/13/2014	\$	2,570,000	\$ 186,211,740 Transfer of cap due to servicing transfer
										03/14/2014	\$	1,530,000	\$ 187,741,740 Transfer of cap due to servicing transfer
										03/26/2014	\$		
											\$		
Month Mont										05/15/2014	\$	500,000	
											\$		
Mod Harris Bank, NA Chicago L Purchase Financial Instrument for Home Loan Modifications NA 3 69/15/2014 \$ 1,000 \$ 2,14/67/34 Transfer of cag due to servicing transfer of ca			İ		1						-		
Oct Section Circle BMO Hamis Bank, NA Chicago International Control Purchase Financial Instrument for Home Loan Modifications NA 3 0.61152014 S 3,0,000 Tansifer of cap due to servicing transfer													
09/20/2010 Bramble Savings Bank	05/15/2014	BMO Harris Bank, NA	Chicago	П	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3				
10,006/2011 \$ (2) \$ 1,740,665 Updrated due to quarterly assessment and realized in the control of t				_					Ŭ				
			rom ramati	0.1	2.2200		700,000						
					+								
Bridgelock Capital dba Peak Loan Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications N/A 3 07/16/2013 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 30,000 \$ 40,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 30,000 \$ 40,000 Transfer of cap due to servicing transfer 14/16/2014 \$ 30,000 \$ 40,000 Transfer of cap due to servicing transfer 14/16/2014 \$ 40,000 Transfer of cap due to servicing transfer 14/16/2014 \$ 40,000 Transfer of cap due to servicing transfer 14/16/2014 \$ 40,000 \$ 40,000 Transfer of cap due to servicing transfer 14/16/2014 \$ 40,000 \$ 40,0													
Bridgelock Capital data Peak Loan Servicing Serv													
Servicing		Bridgelock Capital dha Peak Loan		-					_				
12/16/2013 \$ 30,000 \$ 40,000 Transfer of cap due to servicing transfer	07/16/2013		Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
Caliber Home Loans, Inc (Vericrest Financial, Inc.) OK Purchase Financial Instrument for Home Loan Modifications N/A 3 09/15/2010 \$ 450,556 \$ 1,450,566 \$ 1,450,566										12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
Caliber Home Loans, Inc (Vericrest Financial, Inc.)										04/16/2014	\$	30,000	
Caliber Home Loans, Inc (Vericrest Financial, Inc.) Oklahoma City Oklaho											\$		
Og/15/2010 Caliber Home Loans, Inc (Vericrest Financial, Inc.) OK Purchase Financial Instrument for Home Loan Modifications - N/A 3 09/15/2010 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,450,556											\$		
Prancial, Inc.)	09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklohome City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	2		-		
01/06/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and reallow 02/16/2011 \$ 3,000,000 \$ 4,450,554 Transfer of cap due to servicing transfer 03/16/2011 \$ 10,200,000 \$ 4,450,554 Transfer of cap due to servicing transfer 03/16/2011 \$ 10,200,000 \$ 1,650,554 Transfer of cap due to servicing transfer 03/16/2011 \$ (24) \$ 14,650,554 Transfer of cap due to servicing transfer 03/16/2011 \$ (24) \$ 14,650,530 Updated due to quarterly assessment and reallow 03/16/2011 \$ (20,000) \$ 2,650,303 Updated due to quarterly assessment and reallow 03/16/2011 \$ 12,000,000 \$ 2,650,303 Transfer of cap due to servicing transfer 03/16/2012 \$ 900,000 \$ 3,1650,303 Transfer of cap due to servicing transfer 03/16/2012 \$ 900,000 \$ 3,1650,303 Transfer of cap due to servicing transfer 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment and reallow 03/16/2012 \$ (266) \$ 3,1,950,307 Updated due to quarterly assessment 03/16/2012 \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266	55/15/2010	Financial, Inc.)	Okianoma City	UK	. uroridae	I mandal monument for Figure Loan Wouldcattoffs		IVA	3				
02/16/2011 \$ 3,000,000 \$ 4,450,554 Transfer of cap due to servicing transfer of cap due to quarterly assessment and realloc of cap due to servicing transfer			-										
03/16/2011 \$ 10,200,000 \$ 14,650,544 Transfer of cap due to servicing transfer			-								-		
03/30/2011 \$ (24) \$ 14,650,530 Updated due to quarterly assessment and realloc													
06/29/2011													
12/15/2012 12,000,000 2,6650,303 Transfer of cap due to servicing transfer 12/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 12/15/2012 900,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 900,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3													
12/15/2012 12,000,000 2,6650,303 Transfer of cap due to servicing transfer 12/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 12/15/2012 900,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 900,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3,07,50,303 Transfer of cap due to servicing transfer 14/15/2012 3,000,000 3										06/29/2011	\$	(227)	\$ 14,650,303 Updated due to quarterly assessment and reallocation
01/13/2012												12,000,000	\$ 26,650,303 Transfer of cap due to servicing transfer
04/16/2012 \$ 300,000 \$ 31,950,303 Transfer of cap due to servicing transfer 06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and reallor										12/15/2011	\$	4,100,000	\$ 30,750,303 Transfer of cap due to servicing transfer
06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and realloc										01/13/2012	\$	900,000	
06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and realloc										04/16/2012	\$	300,000	\$ 31,950,303 Transfer of cap due to servicing transfer
											\$		

			_	_	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	09/30/2009	\$	13,070,000	Undated partfolio data from conicor/additional progra
							07/16/2014	•	(23,460,000)	
			-				06/16/2014 06/26/2014	\$ \$	(130,000)	
			-				05/15/2014	\$	(430,000)	
							04/16/2014	\$	2,660,000	\$ 317,228,928 Transfer of cap due to servicing transfer
							03/26/2014	\$	(30,084)	
							02/13/2014 03/14/2014	\$	280,000 50,000	
			-				01/16/2014	\$	120,000	
							12/23/2013	\$	(873,891)	
							12/16/2013	\$	1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
							11/14/2013	\$	2,000,000	
			-				09/27/2013 10/15/2013	\$	(525)	\$ 311,892,903 Updated due to quarterly assessment and reallocatio \$ 311,652,903 Transfer of cap due to servicing transfer
			-				09/16/2013	\$ \$	5,370,000	
							07/16/2013	\$	270,000	
							06/27/2013	\$	(1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(1,880,000)	
							05/16/2013	\$	1,570,000	
			-				03/25/2013 04/16/2013	\$	(4,179) (70,000)	
							03/14/2013	\$	(30,000)	
							02/14/2013	\$	4,960,000	
							01/16/2013	\$	(10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
							12/27/2012	\$	(1,103)	
							12/14/2012	\$	2,040,000	
			-				10/16/2012 11/15/2012	\$ \$	2,880,000 1,500,000	
							09/27/2012	\$	(6,632)	
							08/16/2012	\$	(30,000)	
							07/16/2012	\$	1,690,000	
			-				06/28/2012	\$		\$ 293,649,384 Transfer of cap due to servicing transfer \$ 293,646,864 Updated due to quarterly assessment and reallocati
			-				05/16/2012 06/14/2012	\$	850,000 2,240,000	
							04/16/2012	\$	100,000	
							02/16/2012	\$	1,100,000	
							11/16/2011	\$	1,000,000	
			-				08/16/2011 09/15/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer \$ 288,359,384 Transfer of cap due to servicing transfer
			-				06/29/2011	\$ \$	(3,592)	
							03/30/2011	\$	(384)	
							01/13/2011	\$	2,400,000	\$ 286,463,360 Transfer of cap due to servicing transfer
							01/06/2011	\$	(325)	
			-				09/30/2010 12/15/2010	\$	3,763,685 300,000	
			-				08/13/2010	\$	1,100,000	
							07/14/2010		(75,610,000)	
							03/26/2010	\$	74,520,000	
							12/30/2009	\$	57,980,000	
27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000 N/A	06/17/2009	\$	90,990,000	e 222 040 000 Opuateu portiolio uata from servicei/auditioriai progr
7/2000	Comington Marting O / / 1 2	Conto A	C1	Durchass	Einangial Instrument for Home Leas Madification	405 000 000 111	06/26/2014	\$	(96)	i construction and a second second second
							03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	
							09/27/2012	\$	(2)	
			-				06/29/2011 06/28/2012	\$ \$	(1)	
30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056	
							06/26/2014	\$	(258)	\$ 219,722 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	10,000	
4/2014	California Housing Finance Agency	Sacramento	CA	ruicilase	Pinancial institution for Home Loan Woullications	- N/A	03/26/2014	\$	(20)	
4/2014	Colifornia Hausina Financa Assaul	Cassamenta	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	07/16/2014 3 03/14/2014	\$ \$	2,590,000 210,000	
							06/26/2014	\$	(55,442)	
							03/26/2014	\$	(4,697)	\$ 36,967,867 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	90,000	
							02/13/2014	\$ \$	(2,500,000)	
			-				12/23/2013 01/16/2014	\$ \$	(135,776)	
							09/27/2013	\$	(80)	
							06/27/2013	\$	(223)	
							05/16/2013	\$	(40,000)	
				-			01/16/2013	\$	8,020,000 (591)	

									12/30/2009	\$	145,510,000	Timus Fart
									03/26/2010		(116,950,000)	
									07/14/2010	\$	(23,350,000)	
									09/30/2010	\$	7,846,346	
			_						01/06/2011	\$	(46)	
									03/30/2011	\$	(55)	
			_						06/29/2011	\$	(452)	
									06/28/2012	\$	(309)	
			_						09/27/2012	\$	(807)	
									12/27/2012	\$	(131)	
									03/25/2013	\$	(475)	
									06/27/2013	\$	(175)	
			_						09/27/2013	\$	(62)	
									12/23/2013	\$	(97,446)	
									03/26/2014	\$	(3,201)	
	0-1-151-21-51-51-51-51-51		_						06/26/2014	\$	(35,874)	
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	
	Oredit Onion								12/30/2009	\$	(750,000)	\$ 780,000 initial can
									03/26/2010	\$		\$ 900,000 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	
									09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(5)	
									06/28/2012	\$	21,717	
									09/27/2012	\$	190,077	
									12/27/2012	\$		
									03/25/2013	\$	59,464	
									06/27/2013	\$	35,438	
									09/27/2013	\$	26,926	
									12/23/2013	\$	87,045	
									03/26/2014	\$	31,204	
									06/26/2014	\$		\$ 1.436.433 Indated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	30,000	N/A	10/02/2009	\$	10,000	Opuateu portiono uata nom servicer/auditional progre
	,		110			· ·			12/30/2009	\$	120,000	
									03/26/2010	\$	10,000	initial can
									07/14/2010	\$	(70,000)	
									09/30/2010	S		\$ 145.056 Updated portrollo data from servicer
1									09/30/2010 10/29/2010	\$	45,056 (145,056)	
09/24/2010	Centrue Bank	Ottawa		Purchase	Financial Instrument for Home Loan Modifications	S	1,900,000	N/A	10/29/2010		(145,056)	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A		\$	(145,056) 856,056	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	10/29/2010 09/30/2010	\$	(145,056)	- Termination of SPA \$ 2,756,056 Updated portfolio data from servicer
09/24/2010		Ottawa	Ē		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10/29/2010 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$	(145,056) 856,056 (4)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation
	Chase Home Finance, LLC	Iselin	IL NJ OH	Purchase Purchase Purchase			3,552,000,000	N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009	\$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA
04/13/2009			NJ	Purchase	Financial Instrument for Home Loan Modifications		3,552,000,000	N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009	\$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
04/13/2009	Chase Home Finance, LLC Cheviot Savings Bank	Iselin	NJ OH	Purchase	Financial Instrument for Home Loan Modifications		3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 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 Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/44/2013 06/27/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) 1,010,180,000	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 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 Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) 1,010,180,000 (105,410,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Termination of SPA
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Capacity Updated portfolio data from servicer \$ 2,089,600,000 Capacity Capa
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 01/36/2011 03/39/2011 03/39/2011 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 S 1,984,190,000 Updated portfolio data from serviceradulinoriar programment of the
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer production of the servicer portion data from servicer production of the service prod
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocatic Termination of SPA
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 01/36/2011 03/30/2011 03/30/2011 10/31/2009 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 04/19/2010 04/19/2010 06/14/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) (105,410,000) (109,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocatic Termination of SPA
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 05/14/2010 06/16/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,984,990,000 \$ 1,784,890,000 \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,790,000 Updated portfolio data from servicer accuration raise programment in the pro
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) ,552,000,000) 10,000 1,344 (991,580,000) (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,984,990,000 \$ 1,784,890,000 \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,790,000 Updated portfolio data from servicer accuration raise programment in the pro
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 03/09/2019 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 1,000 1,344 (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (7,110,000) (7,110,000) (6,300,000) (6,300,000)	Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer accumentary programments and the servicer programments and the servicer programments are found to service programments and the servicer accumentary programments and the servicer accuments and the servicer accumentary programments and the servicer accuments
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,000 10,000 1,010 1,0	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the property of the prop
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 11,344 (931,580,000) (105,410,000) (230,000) (230,000) (230,000) (7,110,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (105,410,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation of SPA Termination of
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 07/31/2009 3 06/12/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 10,000 (191,344 (991,580,000) (105,410,000) (193,000,000) (3,000,000) (7,110,000) (6,300,000) (6,300,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the product of the
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 05/4/2010 06/16/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,000 10,000 10,100 (105,410,000) (300,000) (300,000) (7,110,000) (7,110,000) (6,300,000) (6,300,000) 10,6,300,000 10,6,300,000 10,6,300,000 10,6,300,000 10,6,300,000 10,6,300,000 10,6,300,000 10,6,300,000 (1,400,000) (1,400,000) (1,400,000) (3,200,000) (3,200,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the product of the
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 10/9/30/2010 10/9/30/2010 10/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 11,344 (91,580,000) (105,410,000) (123,000,000) (230,000) (3,000,000) (7,110,000) (7,110,000) (6,300,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,000) (9,000) (9,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for SPA Termination of SPA Termination o
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 07/31/2009 3 06/41/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 1,344 (991,580,000) (195,410,000) (199,300,000) (3,000,000) (42,280,000) (7,110,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (8,300,000) (9,800,000) (9,800,000) (9,800,000) (9,800,000) (9,800,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the product of the product o
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,344 (91,580,000) (101,180,000) (105,410,000) (3,000,000) (42,280,000) (7,110,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (112,287,484 (1,400,000) (8,300,000) (9,300,000) (9,300,000) (101,287,484 (1,400,000) (9,810,000) (9,811) (10,500,000) (4,600,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for SPA Termination of SPA Termi
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/36/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2010 01/36/2011 01/36/2011 01/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 1,552,000,000) 1,344 (91,580,000) (105,410,000) (105,410,000) (13,300,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (981) (10,500,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,800,000 Updated portfolio data from servicer-positional cap to the servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/30/2011 03/30/2011 10/31/2009 10/31/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (91,344 (91,360,000) (105,410,000) (139,300,000) (230,000) (7,110,000) (6,300,000) (7,7110,000) (6,300,000) (8,300,000) (10,300,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated Updated portfolio data from servicer Updated Updat
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/12/2009 3 06/12/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/12/2010 09/13/2011 03/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,000 11,000 (105,410,000) (305,410,000) (412,280,000) (7,110,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (3,000,000) (4,600,000) (4,600,000) (4,600,000) (3,000,000) (1,000) (1,000,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,370,370,370,370,370,370,370,370,370,370
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 01/30/2011 1 07/31/2009 3 06/12/2013 06/27/2013 06/27/2013 06/27/2009 09/30/2009 12/30/2009 09/30/2010 06/12/2011 06/12/2011 06/12/2011 06/12/2011 06/12/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,344 (91,580,000) (105,410,000) (105,410,000) (13,000,000) (12,280,000) (12,280,000) (7,710,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (10,287,484 (1,400,000) (3,200,000) (10,287,484 (1,400,000) (10,200,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,580,000 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,580,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,880,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,122,397,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,672 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,068,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transf
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/30/2011 1 07/31/2009 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/16/2010 01/16/2010 01/16/2010 09/30/2010 10/15/2011 01/15/2010 01/15/2010 01/15/2011 01/15/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (10,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Updated portfolio data from servicerracultionare programment of the programment of
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2019 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 11,000 (105,410,000) (105,410,000) (30,000,000) (12,280,000) (7,110,000) (7,757,860,000) (30,000,000) (30,000,000) (40,000) (40,000) (40,000) (40,000) (400,000) (400,000) (400,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 1,000 Termination of SPA Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer Updated
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2003 06/27/2013 06/27/2013 06/27/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 06/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/3/2011 04/3/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) 10,000 1,344 (91,580,000) 1,010,1010,1000 (105,410,000) (12,280,000) (12,280,000) (77,110,000) (8,300,000) (8,300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,100,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,344 Updated due to quarterly assessment and reallocatic \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,023,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 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 Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 03/09/2011 1 07/31/2009 3 06/4/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (11,344 (91,360,000) (105,410,000) (193,300,000) (12,280,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,540,000) (8,300,000) (9,300,000) (10,500,000	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,000 Transfer of cap due to servicing transfer \$ 11,079,420,000 Updated portfolio data from servicer se
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/12/2013 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) (552,000,000) 11,000 (105,410,000) (105,410,000) (30,000,000) (12,280,000) (7,110,000) (7,707,860,000) (30,000,000) (30,000,000) (4,000,000) (7,000,000) (4,000,000) (7,000,000) (1,000,000) (1,000,000) (1,000,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,044,980,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer-administration \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,884 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due t
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (4) (2,756,052) .552,000,000) 10,000 11,344 (931,580,000) (105,410,000) (139,300,000) (230,000) (3300,000) (42,280,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (10,200,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,344 Updated due to quarterly assessment and reallocatic \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,677,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,672 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,051,663,41 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 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 Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 01/16/2011 01/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/16/2011 06/29/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (11,344 (991,580,000) (105,410,000) (193,300,000) (12,280,000) (12,280,000) (12,280,000) (23,000,000) (23,000,000) (23,000,000) (23,000,000) (23,000,000) (24,280,000) (25,000,000) (26,300,000) (26,300,000) (27,200,000) (28,300,000) (29,300,000) (20,500,000) (20,500,000) (20,500,000) (20,500,000) (21,310) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (51,000,000) (61,500,000) (70,000,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation of SPA Termination of SPA Terminat
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A N/A	10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 856,056 (4) (2,756,052) (552,000,000) 11,000 (105,410,000) (105,410,000) (30,500,000) (7,707,680,000) (30,400,000) (30,400,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (5,100,000) (1,140,000)	\$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,044,90,000 Updated portfolio data from servicer \$ 1,079,420,000 Updated portfolio data from servicer \$ 1,079,420,000 Updated portfolio data from servicer updated updated portfolio data from servicer updated upd

								04/16/2012	\$ (600,000		Transfer of cap due to servicing transfer
								05/16/2012	\$ (340,000)		Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,880,000		Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (298,960,000	\$ 751,380,843	Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
								08/16/2012	\$ 30,000		Transfer of cap due to servicing transfer
								09/27/2012	\$ (12,722	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (4,020,000	\$ 1,010,928,121	Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,460,000	\$ 1,009,468,121	Transfer of cap due to servicing transfer
								12/14/2012	\$ (6,000,000	\$ 1,003,468,121	Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,916	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (8,450,000	\$ 995,016,205	Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,890,000	\$ 993,126,205	Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,606	\$ 993,119,599	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (3,490,000	\$ 989,629,599	Transfer of cap due to servicing transfer
								06/14/2013	\$ (3,630,000	\$ 985,999,599	Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,161	\$ 985,997,438	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (26,880,000	\$ 959,117,438	Transfer of cap due to servicing transfer
								09/16/2013	\$ (12,160,000	\$ 946,957,438	Transfer of cap due to servicing transfer
								09/27/2013	\$ (610	\$ 946,956,828	Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (38,950,000	\$ 908,006,828	Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000	\$ 899,406,828	Transfer of cap due to servicing transfer
								12/23/2013	\$ (769,699	\$ 898,637,129	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,360,000	\$ 893,277,129	Transfer of cap due to servicing transfer
								02/13/2014	\$ (7,680,000	\$ 885,597,129	Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,950,000		Transfer of cap due to servicing transfer
								03/26/2014	\$ (21,827		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (60,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ (30,000		Transfer of cap due to servicing transfer
								06/16/2014	\$ (330,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (195,762	\$ 882,009,540	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (430,000		Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
	i i	, and the second						01/06/2011			Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (1,160,443		Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$ 30,000		opuateu portiolio data nom servicer/additional program
		, , ,						03/26/2010	\$ (580,000	\$ 70,000	Updated portfolio data from servicer
								07/14/2010	\$ 1,430,000		Updated portfolio data from servicer
								09/30/2010	\$ 95,612		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3		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	\$ (30		Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,733		Updated due to quarterly assessment and reallocation
								03/26/2014			Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (90,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,840		Updated due to quarterly assessment and reallocation
								6 07/01/2014	\$ (1,353,853		Termination of SPA
00/00/0000	Citizens First Wholesale Mortgage		-	Dt	Fire a sight and a second of the second of t						
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$ (10,000	\$ 20,000	initial cap
								12/30/2009	\$ 590,000	\$ 610,000	opuateù portiolio uata riorri servicer/auditioriar program initial can
								03/26/2010	\$ (580,000	\$ 30,000	Updated portfolio data from servicer
								07/14/2010	\$ 70,000		Updated portfolio data from servicer
								09/30/2010	\$ 45,056		Updated portfolio data from servicer
								02/17/2011	\$ (145,056	-	Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$ 160,000	\$ 160,000	Transfer of cap due to servicing transfer
								06/26/2014	\$ (72	\$ 159,928	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$ 10,000	\$ 390,000	opuateu portiolio uata nom servicer/auditional program initial can
								03/26/2010	\$ 520,000	\$ 910,000	Updated portfolio data from servicer
								07/14/2010	\$ (810,000	\$ 100,000	Updated portfolio data from servicer
								09/30/2010	\$ 45,056		Updated portfolio data from servicer
								00/00/0044	\$ (1	\$ 145,055	Undated due to quarterly accomment and reallocation
								06/29/2011		Ψ 110,000	Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
									\$ (1	\$ 145,054	
								06/28/2012	\$ (1 \$ (2	\$ 145,054 \$ 145,052	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ (1 \$ (2 \$ (1	\$ 145,054 \$ 145,052 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013	\$ (1 \$ (2 \$ (1 \$ (232	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1 \$ (2 \$ (1 \$ (232 \$ (8 \$ 901,112	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,715 \$ 2,901,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010	\$ (1 \$ (2 \$ (13) \$ (232 \$ (8) \$ (96) \$ (901,112] \$ (4)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 2,901,112 \$ 2,901,112	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ (1) \$ (2) \$ (1) \$ (232) \$ (86) \$ (96) \$ (91),112 \$ (4) \$ (5)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 2,901,102 \$ 2,901,108	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									00/4	/14/2012	\$	(2,888,387)	6 40 000 Termination of CDA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	n N/A	6		30/2010	\$	(2,888,387)	
00/00/2010	CO Workgage Gervices, inc.	recw blighton	IVII	- Gronaco	T III COLO III COLO III COLO II COLO III COLO II	100,00	UIVA			29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
										28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
									09/2	27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/2	25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/2	23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/2	26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/2	26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	0 N/A		10/0	02/2009	\$	950,000	\$ 5,300,000 initial can portione data from service radulisorial program portione data from service radulisorial program
										30/2009	\$	5,700,000	
									_	26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
										14/2010	\$	(1,440,000)	
										30/2010	\$	(6,673,610)	
			-							06/2011	\$		\$ 3,626,385 Updated due to quarterly assessment and reallocation
			-				-			30/2011	\$		\$ 3,626,379 Updated due to quarterly assessment and reallocation
				-			-			29/2011	\$	(52)	
			-				-			/28/2012 /27/2012	\$	(38)	
										27/2012	\$	(18)	
										25/2013	\$	(69)	
										27/2013	\$	(26)	
										27/2013	\$		\$ 3,626,060 Updated due to quarterly assessment and reallocation
										23/2013	\$	(15,739)	
		İ								26/2014	\$	(554)	
										26/2014	\$	(6,538)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/1	16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	0 N/A		03/2	26/2010	\$	12,190,000	\$ 15,240,000 Updated portfolio data from servicer
									05/1	14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A			22/2010	\$	10,000	mind / dr
										26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
										14/2010	\$	10,000	
										30/2010	\$	45,056	
										29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
			-				-			27/2012	\$	(1)	
			-				-			/25/2013 /23/2013	\$		\$ 145,053 Updated due to quarterly assessment and reallocation
				-			-		_		\$	(145)	
										26/2014 26/2014	\$	(59)	
40/00/0000				Db	Figure 1 to the state of the Line of the Marketine								
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	0 N/A			26/2010	\$	90,000	
										/14/2010	\$	50,000	
			-							30/2010	\$	(54,944)	
07/04/0000				D	Figure delta de manda del la contra de la contra de la contra del la con					20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	U N/A			/30/2009 /30/2009	\$	(10,000) 502,430,000	\$ 707,370,000 Opulated portionio data from servicer/additional program 1,209,800,000 Opulated portionio data from servicer/additional program 1,209,800,000 Opulated portionio data from servicer/additional program
			-				-			26/2010	\$	(134,560,000)	\$ 1,209,800,000 initial can operated portions data from service//additional program
										14/2010	\$	(392,140,000)	
									_	16/2010	\$	(630,000)	© 692 470 000 Transfer of can due to consising transfer
										30/2010	\$	13,100,000	TO BRIDGE THE OWNER OF THE SERVE PURE THE OWNER OF THE OWNER.
										30/2010	\$	(8,006,457)	\$ 687,563,543 Updated portfolio data from servicer
										15/2010	\$	(100,000)	
									12/1	15/2010	\$	(4,400,000)	
									01/0	06/2011	\$	(802)	\$ 683,062,741 Updated due to quarterly assessment and reallocation
									02/1	16/2011	\$	(900,000)	
										16/2011	\$	(4,000,000)	
										30/2011	\$	(925)	
										13/2011	\$	(122,900,000)	
										29/2011	\$	(8,728)	
			-				-			/14/2011	\$	(600,000)	
07/40/00:0			-	Donate	Floorish Instrument for the control of the control			8		/19/2011	\$	(519,211,309)	
	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A			/16/2013	\$	60,000	THE PROPERTY OF THE PROPERTY O
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	U N/A			/30/2009 /30/2009	\$	(90,000)	TO DESCRIPTION OF THE SECOND PROPERTY OF THE P
		-		-			-			26/2010	\$	100,000	\$ 130,000 initial can \$ 230,000 Updated portfolio data from servicer
		1	-				-			14/2010	\$		
				1			+			30/2010	\$	(130,000) 45,056	
			-							20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	П	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A				\$		
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3	30/2010		5,168,169	\$ 8,268,169 Updated portfolio data from servicer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3	/30/2010 /06/2011	\$	5,168,169 (12)	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3	30/2010	\$	5,168,169	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3 04/1	/30/2010 /06/2011 /30/2011	\$ \$ \$	5,168,169 (12) (15)	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 8,668,142 Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3 04/1 06/2	/30/2010 /06/2011 /30/2011 /13/2011	\$ \$ \$	5,168,169 (12) (15) 400,000	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	0 N/A		09/3 01/0 03/3 04/1 06/2 09/1	/30/2010 /06/2011 /30/2011 /13/2011 /29/2011	\$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143)	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999] Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3 04/1 06/2 09/1 10/1	/30/2010 /06/2011 /30/2011 /13/2011 /29/2011 /15/2011	\$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3 04/1 06/2 09/1 10/1	/30/2010 /06/2011 /30/2011 /13/2011 /29/2011 /15/2011	\$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,170 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 6,668,142 Transfer of cap due to servicing transfer \$ 6,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	0 N/A		09/3 01/0 03/3 04/1 06/2 09/1 10/1 11/1	/30/2010 /06/2011 /30/2011 /13/2011 /129/2011 /15/2011 /14/2011 /16/2011	\$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000	\$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 6,668,142 Transfer of cap due to servicing transfer \$ 6,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer

									06/14/2012	\$	(210,000)	
									06/28/2012	\$	(105)	
									07/16/2012	\$	50,000	
									08/16/2012	\$	90,000	
			-						09/27/2012	\$	(294)	
									10/16/2012	\$	1,810,000	
			-						12/27/2012	\$	(61)	
									01/16/2013	\$	30,000	
			-						02/14/2013	\$	(590,000)	
									03/14/2013	\$	(80,000)	
									03/25/2013	\$	(214)	
									04/16/2013	\$	200,000	
									05/16/2013	\$	3,710,000	
									06/14/2013	\$	1,760,000	
									06/27/2013	\$	(86)	
									07/16/2013	\$	6,650,000	
									08/15/2013	\$	20,000	
									09/16/2013	\$	4,840,000	
									09/27/2013	\$	(54)	
									10/15/2013	\$	720,000	
									11/14/2013	\$	1,040,000	
				-			-		12/16/2013	\$	140,000	
									12/23/2013	\$	(84,376)	
									01/16/2014	\$	8,350,000	
									02/13/2014	\$	5,890,000	
									03/14/2014	\$	5,720,000	
									03/26/2014	\$	(4,045)	
									04/16/2014	\$	70,000	
									05/15/2014	\$	640,000	
									06/16/2014	\$	15,780,000	
									06/26/2014	\$	(69,560)	\$ 69,479,204 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/13/2011	\$	500,000	\$ 500,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$ 599,991 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$ 899,991 Transfer of cap due to servicing transfer
									11/16/2011	\$	2,500,000	\$ 3,399,991 Transfer of cap due to servicing transfer
									05/16/2012	\$	1,510,000	\$ 4,909,991 Transfer of cap due to servicing transfer
									06/14/2012	\$	450,000	\$ 5,359,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	250,000	\$ 5,609,925 Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	\$ 5,699,925 Transfer of cap due to servicing transfer
									09/27/2012	\$	(191)	\$ 5,699,734 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$ 5,839,734 Transfer of cap due to servicing transfer
									11/15/2012	\$	70,000	\$ 5,909,734 Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	\$ 5,949,734 Transfer of cap due to servicing transfer
									12/27/2012	\$	(34)	\$ 5,949,700 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	40,000	\$ 5,989,700 Transfer of cap due to servicing transfer
									02/14/2013	\$	50,000	
									03/14/2013	\$	360,000	\$ 6,399,700 Transfer of cap due to servicing transfer
									03/25/2013	\$	(135)	
									04/16/2013	\$	(10,000)	
									05/16/2013	\$	40,000	
									06/14/2013	\$	200,000	
									06/27/2013	\$	(53)	
									07/16/2013	\$	20,000	
									09/27/2013	\$	(19)	
									10/15/2013	\$	260,000	
									11/14/2013	\$	30,000	
									12/23/2013	\$	(33,755)	
									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)	\$ 7,654,433 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	120,000	
									05/15/2014	\$	40,000	
									06/16/2014	\$	110,000	\$ 7,924,433 Transfer of cap due to servicing transfer
									06/26/2014	\$	(15,838)	
									07/16/2014	\$	440,000	\$ 8,348,595 Transfer of cap due to servicing transfer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		01/22/2010	\$	140,000	
12/09/2009	Fidelity Homestead Savings Bank								03/26/2010	\$	6,300,000	\$ 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Homestead Savings Bank								07/14/2010	\$	(4.000.000)	\$ 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Homestead Savings Bank									Ψ	(1,980,000)	
12/09/2009	Fidelity Homestead Savings Bank								09/30/2010	\$	(6,384,611)	\$ 1,015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Homestead Savings Bank								09/30/2010 01/06/2011	\$	(6,384,611)	
12/09/2009	Fidelity Homestead Savings Bank								09/30/2010	\$	(6,384,611) (1)	\$ 1,015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Homestead Savings Bank								09/30/2010 01/06/2011	\$ \$ \$ \$	(6,384,611) (1)	\$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Homestead Savings Bank								09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(6,384,611) (1) (2)	\$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(5)	
									03/25/2013	\$	(21)	
			_						06/27/2013	\$	(8)	
			-						09/27/2013	\$	(3)	
			-						12/23/2013	\$ \$	(4,716)	
			+						03/26/2014	\$	(165)	
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	NI/A		09/30/2009		530,000)	\$ 1,008,464 Updated due to quarterly assessment and reallocation opuated portions data from servicer/additional program
0172072000	FIRST BANK	St. Louis	IVIO	T Gronado	I mariola moralion for Home Edah modifications	9 0,400,000	INVA		12/30/2009		680,000	
									03/26/2010		460,000	
			+						07/14/2010		470,000)	
									09/30/2010		523,114	
									01/06/2011	\$		\$ 8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 8,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)	
									06/28/2012	\$		\$ 8,123,092 Updated due to quarterly assessment and reallocation
						İ			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	\$	(5)	\$ 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)	
									06/26/2014	\$	(35)	
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	10,000	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
			_						12/23/2013	\$	(232)	
			_						03/26/2014	\$	(8)	
00/40/0000				Donata	Figure 1 - December 1 - Control - Co				06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009		,020,000	minus run
			-	_					03/26/2010		370,000	
	First Federal Savings and Loan		-						05/26/2010		160,000)	- Termination of SPA Updated portfolio data from servicer/additional program
12/16/2009	Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$ (3,6	520,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$ 7.	014,337	\$ 11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	
									06/28/2012	\$	(144)	
									09/27/2012	\$	(396)	
			_						12/27/2012	\$	(67)	
									03/25/2013	\$	(253)	
			_						06/27/2013	\$	(95)	
			-						09/27/2013	\$	(34)	
			-						12/23/2013		(57,776)	
			_						03/26/2014	\$	(2,031)	
11/25/2000				Durchoon	Financial Instrument for Home Loan Modifications				06/26/2014	\$	(23,972)	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial institution frome Loan Woullcations	\$ 1,280,000	N/A		03/26/2010		50,000	\$ 1,330,000 initial can
			+						07/14/2010			
			-						09/30/2010	\$ (950,000) 50,556	
			-						01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
	+		-						03/30/2011	\$	(2)	
			_			<u> </u>			06/16/2011		100,000)	
			_			+			06/29/2011	\$	(21)	
-			+					6	07/22/2011		335,614)	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A		06/16/2014	\$	20,000	
09/30/2010	First Mortgage Company, EEC	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		9	09/30/2010	\$	45,056	
	mongago corporation	_ amond bal	JA			J 100,000			06/29/2011	\$	(1)	
			_			+			06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		03/26/2010	\$	150,000	
									07/14/2010	\$	10,000	
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									01/26/2011	\$ (2	290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010		180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/23/2011		580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010		360,445	
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
										\$		

									06/29/2011	\$ (1	\$ 1,160,423 Updated due to	quarterly assessment and reallocation
									06/28/2012			quarterly assessment and reallocation
									09/27/2012			quarterly assessment and reallocation
									12/27/2012			quarterly assessment and reallocation
									03/25/2013			quarterly assessment and reallocation
									06/27/2013			quarterly assessment and reallocation
									09/27/2013			quarterly assessment and reallocation
									12/23/2013	\$ (5,46		quarterly assessment and reallocation
									03/26/2014			quarterly assessment and reallocation
									06/26/2014	\$ (2,26		quarterly assessment and reallocation
			_				_		07/01/2014	\$ (1,152,40	- Termination of	
02/13/2014	Florida Community Bank, NA	Weston	EI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$ 150,00		
	I londa Community Bank, 14A	VVGStOII	1.5				- INVA		03/26/2014			quarterly assessment and reallocation
			_				_		04/16/2014	\$ 20,00		
									06/26/2014			quarterly assessment and reallocation
	Franklin Credit Management										Undated portfo	lio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	00 N/A		10/02/2009	\$ 6,010,00	\$ 33,320,000 initial can	
									12/30/2009	\$ (19,750,00	\$ 13,770,000 opuated portion	iio uata iioiii servicei/auditionai program
									03/26/2010	\$ (4,780,00		
									07/14/2010	\$ (2,390,00	\$ 6,600,000 Updated portfo	io data from servicer
									09/30/2010	\$ 2,973,6	\$ 9,573,670 Updated portfo	io data from servicer
									01/06/2011	\$ (\$ 9,573,667 Updated due to	quarterly assessment and reallocation
									02/16/2011	\$ (1,800,00	\$ 7,773,667 Transfer of cap	due to servicing transfer
									03/30/2011	\$ (\$ 7,773,661 Updated due to	quarterly assessment and reallocation
									06/29/2011			quarterly assessment and reallocation
									10/14/2011	\$ (100,00		
									06/28/2012			quarterly assessment and reallocation
									09/27/2012	\$ (16	\$ 7,673,378 Updated due to	quarterly assessment and reallocation
									12/27/2012			quarterly assessment and reallocation
									03/25/2013			quarterly assessment and reallocation
									06/27/2013			quarterly assessment and reallocation
									09/27/2013	\$ (1		quarterly assessment and reallocation
									12/23/2013	\$ (25,72		quarterly assessment and reallocation
									03/14/2014	\$ 40,00		
									03/26/2014			quarterly assessment and reallocation
									06/26/2014	\$ (10,77		quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	nn N/A		09/30/2010	\$ 765,9	* ',0.0,0.	
	Transmit Savings	Omoninaa	0			1,700,00	30 1071		01/06/2011			quarterly assessment and reallocation
			_				_		03/30/2011			quarterly assessment and reallocation
			_				_		06/29/2011			quarterly assessment and reallocation
									06/28/2012	\$ (3		quarterly assessment and reallocation
			_				_		09/27/2012	\$ (8		quarterly assessment and reallocation
									12/27/2012			quarterly assessment and reallocation
			_				_		03/25/2013			quarterly assessment and reallocation
			_				_		06/14/2013	\$ (10,00		
			_				_		06/27/2013	, ,,,,		quarterly assessment and reallocation
			-	-					09/27/2013			quarterly assessment and reallocation
			_				_	6	10/24/2013	\$ (2,446,07		
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	00 N/A		03/26/2010	\$ 480,00		
01/13/2010	Presho County Pederal Credit Official	FIESHO	CA	1 dichase	I mancial institution for the Edah Modifications	\$ 200,00	JU IN/A		07/14/2010	\$ (140,00		
			+				_		09/30/2010	\$ (19,77		
			+				_		01/06/2011			quarterly assessment and reallocation
			+				_		03/30/2011			quarterly assessment and reallocation
			+				_		06/29/2011			
			+				_		06/28/2012			quarterly assessment and reallocation
			_					6	07/06/2012	\$ (555,25		quarterly assessment and reallocation
09/30/2010	Cotourou Montenero Corres 11.0	Tules	011	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A	6	09/30/2012	\$ (555,25		
33/30/2010	Gateway Mortgage Group, LLC	Tulsa	UK	/ uroriase	. manda manuficition frome Loan would callons	9 100,00	00 N/A					
	+		-				-		06/29/2011			quarterly assessment and reallocation
			-	-			-		06/28/2012			quarterly assessment and reallocation
			-	-			-		09/27/2012			quarterly assessment and reallocation
			-	-			-		03/25/2013			quarterly assessment and reallocation
		-	-				-		12/23/2013	\$ (23		quarterly assessment and reallocation
	-		-	-			-		03/26/2014	\$ (*,*	quarterly assessment and reallocation
00/20/2016				Durat : : :	Financial lasts most for the section 18 and	+-			06/26/2014			quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A		09/30/2010	\$ 45,05	*,	
00/00/2227				D	Flore delle de control de la c	+-			03/23/2011	\$ (145,05		SPA iio uata iioiii servicei/auuliioriai program
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	00 N/A		10/02/2009	\$ 60,00	\$ 290,000 initial ann	iio uata iioiii servicei/auutiioiiai piografii
	-		-				-		12/30/2009	\$ (10,00	initial can	
	-		-	-			-		03/26/2010	\$ 130,00		
	-		-	-			-		07/14/2010	\$ (110,00		
			-						09/30/2010	\$ (9,88		
			-						06/29/2011			quarterly assessment and reallocation
			-						06/28/2012			quarterly assessment and reallocation
			-						09/27/2012			quarterly assessment and reallocation
									12/27/2012			quarterly assessment and reallocation
									03/25/2013	\$ (\$ 290,094 Updated due to	quarterly assessment and reallocation
			_									
									06/27/2013			quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$ (o quarterly assessment and reallocation or quarterly assessment and reallocation

								03/26/2014	\$	(34)	
								06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	01/22/2010	\$	20,000	Initial can
								03/26/2010	\$	1,250,000	\$ 1,640,000 Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
								09/30/2009	\$	2,537,240,000	
								12/30/2009	\$	(1,679,520,000)	\$ 1,875,370,000 initial can
								03/26/2010	\$	190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
								05/14/2010	\$	1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer
								08/13/2010	\$	(3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	119,200,000	\$ 1,301,400,000 initial can
								09/30/2010	\$	216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$	(500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$	(2,024)	
								04/13/2011	\$	(800,000)	
								05/13/2011	\$	(17,900,000)	
								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)	
								12/15/2011	\$	2,600,000	
			-	-				01/13/2012	\$	(1,600,000)	
			-	-				03/15/2012	\$	(400,000)	
			-	-					\$		
			-	-				04/16/2012 05/16/2012	\$	(100,000)	
	-		+					06/14/2012	\$		
			-							(990,000)	
			-					06/28/2012	\$	(12,463)	
			-					08/16/2012	\$	10,000	
			-					09/27/2012	\$	(33,210)	
			-					11/15/2012	\$	(1,200,000)	
								12/14/2012	\$	40,000	
								12/27/2012	\$	(5,432)	
								01/16/2013	\$	60,000	
								02/14/2013	\$	(30,000)	
								03/14/2013	\$	(80,000)	
								03/25/2013	\$	(19,838)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								06/14/2013	\$	30,000	
								06/27/2013	\$	(7,105)	
								09/16/2013	\$	(66,500,000)	
								09/27/2013	\$	(2,430)	
								10/15/2013	\$	(197,220,000)	
								11/14/2013	\$	(30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000)	\$ 1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,902,818)	\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(9,350,000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000)	\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)	\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)	
								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
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	
		1						03/26/2010	\$	30,000	\$ 210,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)	
		T .						09/30/2010	\$	90,111	
								02/17/2011	\$	(290,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/22/2010	\$	20,000	
			1	1			-	03/26/2010	\$	(320,000)	\$ 40,000 Updated portfolio data from servicer
								07/14/2010	\$	760,000	
								09/30/2010	\$	(74,722)	
				+		+		01/06/2011	\$		\$ 725,277 Updated portions data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
			-	-				03/30/2011	\$		\$ 725,276 Updated due to quarterly assessment and reallocation
			1					06/29/2011	\$	(11)	
								00/23/2011	φ		
								01/25/2012	•		
10/14/2000	Control along Contin 1111	North Officers		Durchasa	Eigeneigl Instrument for Home Lage Medification		NIA	01/25/2012	\$	(725,265)	- Termination of SPA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009	\$	(725,265) 1,030,000	- Termination of SPA \$ 1,600,000 initial ran initial ran
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009 03/26/2010	\$	(725,265) 1,030,000 (880,000)	- Termination of SPA \$ 1,600,000 initial ran \$ 720,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(725,265) 1,030,000 (880,000) (320,000)	- Termination of SPA \$ 1,600,000 initial can. \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009 03/26/2010	\$	(725,265) 1,030,000 (880,000) (320,000) 180,222	- Termination of SPA \$ 1,600,000 initial can. \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer

/13/2010 Gre								06/29/2011 06/28/2012 09/27/2012	\$	(8) 5	
/13/2010 Gre									•		\$ 580,206 Updated due to quarterly assessment and reallocation
/13/2010 Gre											
/13/2010 Gre									\$	(17)	
/13/2010 Gre								12/27/2012	\$	(3)	
/13/2010 Gre								03/25/2013	\$	(11) 5	
/13/2010 Gre								06/27/2013	\$	(4) 5	
/13/2010 Gre								09/27/2013	\$	(1) 5	
/13/2010 Gre								12/23/2013		138) (
/13/2010 Gre								03/26/2014	\$	(86)	
/13/2010 Gre								06/26/2014		925) 5	
	reater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010		000 \$	
								07/14/2010		000) 5	
								09/30/2010		334 \$	
								01/06/2011	\$	(1) 5	
								03/30/2011	\$	(1) 5	
								06/29/2011	\$	(8)	
								06/28/2012	\$	(4)	
								09/27/2012	\$	(10) 5	
								12/27/2012	\$	(2) 5	
								03/25/2013	\$	(7)	\$ 870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	
								09/27/2013	\$	(1) 5	
								12/23/2013		504) \$	
								03/26/2014	\$	(43)	
								06/26/2014		191) (
/24/2009 Gre	reen Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	06/17/2009	\$ (64,990,		\$ 91,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 130,780		
								12/30/2009	\$ (116,750,	000) 5	\$ 105,040,000 opulated portionio data from servicer/additional program
								03/26/2010		000	\$ 118,120,000 Updated portrollo data from servicer
								07/14/2010	\$ (24,220,	000) 5	\$ 93,900,000 Updated portfolio data from servicer
								07/16/2010		000	
								08/13/2010		000	\$ 96,310,000 Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600	000 5	\$ 130,910,000 opuated portionio data morn servicerradulitionar program \$ 136,510,000 initial can initial can
								09/30/2010	\$ 5,600	000 5	\$ 136,510,000 initial cap
								09/30/2010	\$ 10,185	090 5	\$ 146,695,090 Updated portfolio data from servicer
								10/15/2010	\$ 400	000 5	\$ 147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$ (213) 5	\$ 147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (250) 5	\$ 147,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 1,200	000 5	\$ 148,294,627 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100	000 5	\$ 148,394,627 Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,	302) 5	\$ 148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900	000 5	\$ 150,292,325 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200	000 5	\$ 150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200	000	\$ 150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$ 400	000 5	\$ 151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$ 900	000	\$ 151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100	000 \$	\$ 152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$ 3,260	000 5	\$ 155,352,325 Transfer of cap due to servicing transfer
								06/14/2012	\$ 920	000	\$ 156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,	522) 5	\$ 156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 110	000 5	\$ 156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$ 5,120	000 5	\$ 161,500,703 Transfer of cap due to servicing transfer
								09/27/2012	\$ (4,	509) \$	
								10/16/2012		000 5	
								11/15/2012		000	
								12/27/2012		302) §	
								02/14/2013		000 5	
		İ						03/25/2013		023)	
		İ						05/16/2013		000	
		İ						06/27/2013	•	077) 5	
								07/16/2013		000	
								08/15/2013		000	
								09/27/2013		388) 9	
								10/15/2013		000	
		+	-			+		11/14/2013		000) 9	
		+	-			+		12/16/2013		000	
								12/23/2013		351) 9	
		+	-			+		02/13/2014		000	
		+	-			+		03/26/2014		100) 5	
			+					04/16/2014		000	
			+					05/15/2014		000	
			+	-							
			+					06/16/2014 06/26/2014		000) 9	
			+							000 9	
/14/2011		Decuments :	00	Purchase	Financial Instrument for Home Loan Modifications		NI/A	07/16/2014		000 9	
14/2011 Gre	regory Funding, LLC	Beaverton	OR	ruichase	r manda instrument for nome Loan woodfications		N/A	3 07/14/2011		000	
			-					11/16/2011		000	
			-					01/13/2012 06/28/2012	\$ 100 \$	(9)	

				_								
								08/16/20		\$ 20,000		71 Transfer of cap due to servicing transfer
								09/27/20		\$ (26)		Updated due to quarterly assessment and reallocation
								10/16/20		\$ 50,000		7 Transfer of cap due to servicing transfer
								12/14/20		\$ 10,000		75 Transfer of cap due to servicing transfer
			_					12/27/20				Updated due to quarterly assessment and reallocation
			_					01/16/20		\$ 130,000 \$ 120,000		70 Transfer of cap due to servicing transfer
			_					02/14/20				Transfer of cap due to servicing transfer
			_					03/25/20		. ,		40 Updated due to quarterly assessment and reallocation
		-		-			-	05/16/20		\$ 80,000 \$ 420.000		Transfer of cap due to servicing transfer
			_					06/14/20				Transfer of cap due to servicing transfer
			_					06/27/20		\$ (10)		Updated due to quarterly assessment and reallocation
			_					09/27/20				Updated due to quarterly assessment and reallocation
			_					11/14/20		\$ 120,000 \$ (7,685)		Transfer of cap due to servicing transfer
			_					12/23/20				Updated due to quarterly assessment and reallocation
			_					03/14/20		\$ 10,000		Transfer of cap due to servicing transfer
			_					03/26/20		\$ (274)		Updated due to quarterly assessment and reallocation
			_					04/16/20		\$ 240,000	1	77 Transfer of cap due to servicing transfer
		-		-			-	06/16/20		\$ 30,000		77 Transfer of cap due to servicing transfer
00/20/2010	0	Out at David		Durahasa	Financial lastrument for Home Lean Madifications	400.00	20 11/4	06/26/20		\$ (3,396) \$ 45,056		71 Updated due to quarterly assessment and reallocation 66 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	IMIN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/20 06/29/20				
												55 Updated due to quarterly assessment and reallocation
			_				_	06/28/20 09/27/20				54 Updated due to quarterly assessment and reallocation
								03/25/20				52 Updated due to quarterly assessment and reallocation 51 Updated due to quarterly assessment and reallocation
			_				_	12/23/20		\$ (232)		9 Updated due to quarterly assessment and reallocation
			_					03/26/20		. , ,		1 Updated due to quarterly assessment and reallocation
			_					06/26/20		\$ (96)		15 Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust		_								\$ 144,7	
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A	04/21/20	110	\$ (1,070,000)		- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,0	00 N/A	01/22/20	110	\$ 30,000	\$ 660,00	Opoated portiono data from servicer/additional program
								03/26/20	110	\$ 800,000	\$ 1,460,00	Updated portfolio data from servicer
								07/14/20	110	\$ (360,000)	\$ 1,100,00	Updated portfolio data from servicer
								09/30/20	10	\$ 60,445	\$ 1,160,44	Updated portfolio data from servicer
								01/06/20	111	\$ (2)	\$ 1,160,44	Updated due to quarterly assessment and reallocation
								03/30/20	111	\$ (2)	\$ 1,160,44	Updated due to quarterly assessment and reallocation
								06/29/20	111	\$ (18)	\$ 1,160,42	Updated due to quarterly assessment and reallocation
								06/28/20	112	\$ (14)	\$ 1,160,40	Updated due to quarterly assessment and reallocation
								09/27/20	112	\$ (37)	\$ 1,160,3	72 Updated due to quarterly assessment and reallocation
								12/27/20	112	\$ (6)	\$ 1,160,36	Updated due to quarterly assessment and reallocation
								03/25/20	113	\$ (24)	\$ 1,160,34	Updated due to quarterly assessment and reallocation
								06/27/20	113	\$ (9)	\$ 1,160,33	Updated due to quarterly assessment and reallocation
								09/27/20	113	\$ (3)	\$ 1,160,33	Updated due to quarterly assessment and reallocation
								12/23/20		\$ (5,463)	\$ 1,154,86	Updated due to quarterly assessment and reallocation
								03/26/20		\$ (192)	\$ 1,154,6	Updated due to quarterly assessment and reallocation
								06/26/20		\$ (2,267)		08 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/20		\$ 90,000		700 Transfer of cap due to servicing transfer
								06/26/20		\$ 20,556	\$ 110,5	56 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,0	00 N/A	01/22/20		\$ 80,000	\$ 1,750,00	OD unitial can
								03/26/20		\$ 330,000		Updated portfolio data from servicer
								07/14/20		\$ (1,080,000)		Updated portfolio data from servicer
								09/30/20		\$ 160,445		45 Updated portfolio data from servicer
								01/06/20				14 Updated due to quarterly assessment and reallocation
								03/30/20				Updated due to quarterly assessment and reallocation
								06/29/20		\$ (16)		26 Updated due to quarterly assessment and reallocation
								06/28/20		\$ (12)		14 Updated due to quarterly assessment and reallocation
								09/27/20		\$ (33)		Updated due to quarterly assessment and reallocation
								12/27/20				75 Updated due to quarterly assessment and reallocation
		-	_					03/25/20		\$ (21)		Updated due to quarterly assessment and reallocation
							-	06/27/20				46 Updated due to quarterly assessment and reallocation
	-	-	-			-	_	09/27/20				Updated due to quarterly assessment and reallocation
	-	-	-			-	_	12/23/20		\$ (4,797)		46 Updated due to quarterly assessment and reallocation
	-	-	-			-	_	03/26/20		\$ (169)		Updated due to quarterly assessment and reallocation
44/05/0000	Harris Florencia C	010	F:	Durch	Financial leaterment for Heavy Law May 397 - 27		20 1/4	06/26/20		\$ (1,996)	\$ 1,153,38	Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	04/21/20		\$ (230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0	JU N/A	06/12/20		\$ 128,300,000 \$ 46,730,000	\$ 447,300,00	Updated portfolio data from servicer opuated portfolio data from servicer/additional program
			-				-	09/30/20		\$ 46,730,000	\$ 494,030,00	Opuated portiono data nom servicer/additional program philal cap portiono data nom servicer/additional program
	-	-	-			-	_	12/30/20		\$ 145,820,000	Ψ 000,000,00	initial can
			-				-	03/26/20		\$ (17,440,000) \$ (73,010,000)		00 Updated portfolio data from servicer
			-				-	07/14/20		\$ (73,010,000)	\$ 549,400,00	Updated portfolio data from servicer
		-	-	+			+	09/30/20		\$ 6,700,000 \$ (77,126,410)	a 556,100,00	Opuateu portiolio data mom servicer/additional program
		-	-				+	09/30/20				90 Updated portfolio data from servicer
		-	-				+	12/15/20		\$ (314,900,000) \$ (233)		70 Transfer of cap due to servicing transfer
-		-	-	+			+	01/06/20				Updated due to quarterly assessment and reallocation
		-	-	+			+	02/16/20		\$ (1,900,000) \$ (400,000)		7 Transfer of cap due to servicing transfer
		-	-				+	03/16/20		\$ (400,000) \$ (278)		77 Transfer of cap due to servicing transfer
		-	-	+			+					79 Updated due to quarterly assessment and reallocation
	1		-				_	05/13/20 06/29/20		\$ (400,000) \$ (2,625)		79 Transfer of cap due to servicing transfer
			_	-			_					54 Updated due to quarterly assessment and reallocation
								7 10/19/20	0.1	\$ (155,061,221)	φ 6,309,23	33 Termination of SPA

02/14/2013				Donator	Place of the terror of the Henry Laws Man Western			-	00/44/0040		540,000	a managed Transfer of the day to a wide to the second
	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	
									03/25/2013	\$	(9)	
									04/16/2013	\$	200,000	
									05/16/2013	\$	40,000	
								_	06/27/2013	\$	(4)	
			-						07/16/2013	\$ \$	(120,000)	
								_	09/27/2013 12/23/2013	\$	(2)	
			-					_	03/26/2014	\$	(92)	
									06/26/2014	\$	(1,088)	\$ 626 185 Undated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	0 N/A		09/30/2009	S	(121,190,000)	
	Trome q corvious	rtorurriigilialiao	O, t			07 1,000,00	U I W		12/30/2009	\$	(36,290,000)	\$ 516 520 000
									03/26/2010	S	199,320,000	\$ 715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	
									09/30/2010	S	38,626,728	
									10/15/2010	\$	(170,800,000)	
									12/15/2010	\$	(22,200,000)	
									01/06/2011	\$	(549)	
									02/16/2011	\$	(900,000)	\$ 371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	
									06/29/2011	\$	(6,168)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	
									09/27/2012	\$	(12,728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)	
									12/27/2012	\$	(2,148)	\$ 371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	
									06/27/2013	\$	(3,071)	
									09/27/2013	\$	(1,101)	
									11/14/2013	\$	(10,000)	
									12/23/2013	\$	(1,858,220)	\$ 369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$ 8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	0 N/A		01/22/2010	\$	20,000	\$ 330,000 options data nom servicer/additional program
									03/26/2010	\$	820,000	\$ 1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	
									09/30/2010	\$	70,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$		\$ 870,319 Updated due to quarterly assessment and reallocation
			-								(13)	
									06/28/2012	\$	(10)	\$ 870,309 Updated due to quarterly assessment and reallocation
								6				\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012	\$	(10)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012	\$	(10) (856,986)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009	\$ \$ \$	(10) (856,986) (53,670,000)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	(10) (856,986) (53,670,000) 250,450,000	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap \$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap \$ 1,594,090,000 Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,394,900,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program of the service of t
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program of the service of t
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ 870,309 Updated due to quarterly assessment and reallocation
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	O N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,223 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap \$ 1,469,270,000 Service Ser
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,223 Termination of SPA Updated portfolio data from servicer/additional program Initial cap Updated portfolio data from servicer/additional program 1,469,270,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ 13,232 Updated due to quarterly assessment and reallocation \$ 13,232 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ 13,232 Updated due to quarterly assessment and reallocation \$ 13,232 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,790,058 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,395 Updated due to quarterly assessment and reallocation 1,308,587,395 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to quarterly assessment 1,308,575,052 Updated due to qua
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,223 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	o NA	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ 13,323 Termination of SPA Updated due to quarterly assessment and reallocation 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,304,909,000 Updated portfolio data from servicer 1,304,909,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,909,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,308,587,935 Transfer of cap due to servicing transfer 1,308,575,052 Transfer of cap due to servicing transfer 1,307,475,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (11,000,000) (11,000,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/16/2011 09/15/2011 10/16/2011 09/15/2011 10/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,980) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,00,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000)	\$ 13,232 Termination of SPA 1,218,820,000 Updated due to quarterly assessment and reallocation \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,254,090,000 Updated portfolio data from servicer \$ 1,394,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,993,355 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,355 Updated due to quarterly assessment and reallocation \$ 1,305,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,305,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	o NA	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,378)	Termination of SPA 1,218,820,000
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 10/16/2011 02/16/2011 02/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (8,378)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 10/16/2011 03/30/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,98) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,00,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (11,000,000) (11,000,000) (10,000) (10,000) (8,378) (470,000) (80,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 03/20/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (11,000,000) (1,000)	Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,400) (12,883) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 10/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,980) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,000,000) (1,173) (500,000) (1,1400) (10,000) (10,000) (10,000) (10,000) (1,100,000) (1,100,000) (1,000,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 03/20/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 04/13/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (11,00,000) (1,000) (1,000) (1,000) (1,000) (1,000) (22,494) (260,000) (50,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,283) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 10/16/2011 10/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (33,676)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 10/15/2010 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (128,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000) (10,000) (1,100,000) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (3,676) (80,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 07/06/2012 03/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,890,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,283) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,676) (80,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 10/16/2011 03/30/2011 10/16/2011 03/30/2011 04/13/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 09/27/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 09/27/2012 10/16/2013 09/27/2012 09/27/2012 10/16/2013 03/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (20,000) (20,000) (20,000) (41,6000) (40,000) (50,000) (50,000) (20,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 10/15/2010 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (1289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000) (10,000) (1,100,000) (100,000) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (3,676) (80,000) (20,000) (84,160,000) (84,160,000) (12,221) (621,110,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 07/06/2012 03/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 02/16/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2013 03/25/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (250,450,000) 124,820,000 (288,990,000) 1,990,508 (300,000) (100,000) (1,173) (500,000) (1,400) (1,173) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (30,000) (30,000) (30,676) (80,000) (22,494) (260,000) (30,000) (21,821) (470,000) (60,000) (10,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (10,000) (11,000) (11,000) (10,000) (10,000) (20,000) (80,378) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000) (19,120,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 10/15/2010 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (128,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,300) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (30,676) (80,000) (20,000) (84,160,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (250,450,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,400) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,676) (80,000) (22,494) (261,110,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (10,120,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2011 01/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (11,000,000) (10,000) (10,000) (10,000) (10,000) (28,378) (470,000) (83,78) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (41,110,000) (41,100,000) (50,000) (50,000) (60,000) (60,000) (10,110,000) (110,110,000)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 NA	6	06/28/2012 07/06/2012 07/06/2012 07/06/2012 03/26/2010 03/26/2010 07/14/2010 09/30/2010 11/16/2011 10/15/2010 10/16/2011 02/16/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 02/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (1289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) (1,173) (100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (32,676) (80,000) (22,494) (260,000) (30,000) (41,100,000) (11,110,110)	S
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	O N/A	6	06/28/2012 07/06/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2011 01/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (11,000,000) (10,000) (10,000) (10,000) (10,000) (28,378) (470,000) (83,78) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (41,110,000) (41,100,000) (50,000) (50,000) (60,000) (60,000) (10,110,000) (110,110,000)	S

								14	05/28/2014	\$	(284,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	0 N/A		10/02/2009	\$	130,000	\$ 690,000 Opoated portiono data from servicer/additional program
									12/30/2009	\$	1,040,000	\$ 1,730,000 initial can prototilo data from service//auditional program initial can
									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	
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$		\$ 290,092 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$		\$ 290,091 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(979)	
			-				-		03/26/2014	\$	(34)	
40/40/0000				D b	Financial Instrument for Home Loan Modifications				06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation Updated portion data from servicer/additional program
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	0 N/A		01/22/2010	\$	30,000	
			-						03/26/2010	\$	1,740,000 (1,870,000)	
			-							\$		
			_						09/30/2010	\$	850,556	
-			+				+		01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
			+				-		06/29/2011	\$	(23)	
			+				-		06/29/2011	\$	(17)	
			+				-		09/21/2012	\$	(1,450,512)	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	0 Ν/Δ		01/22/2010	\$	200,000	
12/20/2009	IDENIADAI IN	Jaiasula	FE	. diolidae	- managemountain for Forme Logit Woulleations	4,230,000	O IN/A		03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
			+				-		07/14/2010	\$	(1,560,000)	
			+					-	09/30/2010	\$	5,852,780	
			+			†	_		01/06/2011	\$	(11)	
			+						03/30/2011	\$	(13)	
			_				_		04/13/2011	\$	(300,000)	
								6	06/03/2011	\$	(6,927,254)	
07/40/0000	IBM Southeast Employees' Federal			Dt	Francista de la constanta de l					-		Updated portfolio data from servicer/additional program
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	U N/A		09/30/2009	\$	(10,000)	Initial cap
									12/30/2009	\$	250,000	\$ 1,110,000 opticated portionio data from servicer/additional program
									03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(400,000)	
									09/30/2010	\$	170,334	
									01/06/2011	\$		\$ 870,333 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(12)	
			-				-		06/28/2012	\$		\$ 870,311 Updated due to quarterly assessment and reallocation
40/00/0000	10 5 1 10 1111	E		Dt	Franciska de marche de la companya d			6	09/14/2012	\$ \$	(821,722)	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	U N/A		01/22/2010	\$	40,000 (760,000)	\$ 40,000 Updated portfolio data from servicer
			+				-			\$		
			+				-		05/12/2010	\$	2,630,000	
			-						09/30/2010	\$	(770,000) 565,945	
			_							\$		
			+				-		01/06/2011	\$		\$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation
			+				-		06/29/2011	\$		
			+				-		06/28/2011	\$	(40) (29)	
			+				-		09/27/2012	\$	(80)	
			+			+	+		12/27/2012	\$	(14)	
			+			+		-	03/25/2013	\$		\$ 2,465,722 Updated due to quarterly assessment and reallocation
			+			+			06/27/2013	\$	(19)	
			+			+			09/27/2013	\$		\$ 2,465,696 Updated due to quarterly assessment and reallocation
			+			†	_		12/23/2013	\$	(11,558)	
			-						03/26/2014	\$	(410)	
									06/26/2014	\$	(4,837)	
12/04/2009	Idaho Housing and Finance	Daine	ID.	Burchago	Financial Instrument for Hama Lean Medifications	6 0 100 00	0 N/A			\$		
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	U IN/A		01/22/2010		440,000	Initial cap
		-					-		03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
			_				-		05/26/2010	\$	(24,200,000)	
			-			-	-		07/14/2010	\$	150,000	
	-		-			-	-		09/30/2010	\$	(9,889)	
			-			-	-		06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
	-		-			-	-		06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
			-				-		09/27/2012	\$		\$ 290,100 Updated due to quarterly assessment and reallocation
			-				-		12/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
	-		-			-	-		03/25/2013	\$		\$ 290,096 Updated due to quarterly assessment and reallocation
			-				-		06/27/2013	\$		\$ 290,095 Updated due to quarterly assessment and reallocation
			-				-		12/23/2013	\$	(747)	
			-				-		03/26/2014	\$	(26)	
04/20/2042	One of Desidential London 11.0	0 0'	0.4	Durchoon	Financial Instrument for Llaws Loss Mad ** - **	100	0 11/4		06/26/2014	\$	(314)	
01/29/2010	iServe Residential Lending, LLC	San Diego	UA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	U N/A		03/26/2010	\$	(730,000)	\$ 230,000 Updated portfolio data from servicer

								07/14/2010		,000	\$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer/additional program
								09/30/2010			
								09/30/2010		833)	
								11/16/2010		,000	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
			-					06/29/2011	\$	(7)	
			-					06/28/2012	\$	(6)	
			-	+				09/27/2012	\$	(15)	
			-					12/27/2012	\$	(3)	
			-	+				03/25/2013 06/27/2013	\$	(10)	
			-	+				09/27/2013	\$ \$	(1)	
			-					12/23/2013		242)	
			+					03/26/2014		(79)	
			+					06/26/2014		930)	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010		,000	
	,		111					07/14/2010	\$ (12,660,		\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010		,000	
								09/30/2010		218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010		,000	
								01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (221)	\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012		465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012		(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013		297)	
								06/27/2013		112)	
								07/16/2013		000)	
								09/27/2013	\$	(40)	
								11/14/2013		000)	
								12/23/2013		516)	
								03/26/2014		373)	
								06/26/2014		014)	
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010		,167	
			-					01/06/2011	\$	(1)	
			-	+				03/30/2011	\$	(1)	
			-					06/29/2011 06/28/2012	\$	(6)	
			-					09/27/2012	\$	(12)	
			-					12/27/2012	\$	(2)	
			+					03/25/2013	\$	(8)	
			-	+	+			06/27/2013	\$	(3)	
			+					09/27/2013	\$	(1)	
								12/23/2013		727)	
								03/26/2014		(61)	
								06/26/2014		716)	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000			\$ (14,850,		
							N/A	09/30/2009			\$ 2,684,870,000 copulated portionio data from service//additional program
		LOWING	174	+		2,099,720,000	N/A	12/30/2009			\$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Opdated portrollor data from service/radultional program Opdated portrollor data from service/radultional program Opdated portrollor data from service/radultional program 3,863,050,000 Opdated portrollor data from service/radultional program
		LOWER	-			\$ 2,099,120,000	N/A			,000	\$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 3,863,050,000 Operation portunito data mont ser incertaculational program \$ 4,869,630,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculational program \$ 2,684,870,000 Operation portunito data mont ser incertaculation program
		LOWISTING				\$ 2,055,720,000	N/A	12/30/2009	\$ 1,178,180	,000,	\$ 4,869,630,000 initial co. \$ 2,935,400,000 Updated portfolio data from servicer
		LOWEVIIIC				\$ 2,099,720,000	N/A	12/30/2009 03/26/2010	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230,	,000,	\$ 4,869,630,000 initial co. \$ 2,935,400,000 Updated portfolio data from servicer
						\$ 2,099,720,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230,	000,0000	\$ 4,869,630,000 GPDGGGGD portional data from servicer/additional program \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Initial can
						\$ 2,095,120,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625	000,0000	\$ 4,869,630,000 indiad-round data morn servicer additional program indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round
						\$ 2,035,120,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100,	,000 ,000 ,000 ,000 ,536 636)	\$ 4,869,630,000 initiation of the province of
						\$ 2,095,120,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100,	,000 ,000 ,000 ,000 ,536 ,636) ,000 ,999)	4,869,630,000 indiad-round data morn servicer additional program indiad services (2,935,400,000 indiad-round) Updated portfolio data from servicer (3,000,780,000 indiad-round) (3,223,425,536 indiad-round) (4,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000,000 indiad-round) (6,000,000 indiad-round) (7,000,000 ad-round) (7,000 indiad-round) (7,000
						2,095,120,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (3,00,00) \$ (200,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000	\$ 4,869,630,000 initiation of the provis
						\$ 2,035,120,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (3, \$ (200,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000	\$ 4,869,630,000 initial-an ortholio data from servicer administration of the control of the cont
						\$ 2,095,120,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/29/2011	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700) \$ (34,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000	\$ 4,869,630,000 Indiate of the provision of the provisi
						2,095,120,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,825 \$ (3,3 \$ (100, \$ (200, \$ 122,700 \$ (34,4) \$ 600	,000 ,000 ,000 ,000 ,536 ,636 ,000 ,000 ,000 ,000	\$ 4,869,630,000 initiation of the provision of the prov
						\$ 2,055,120,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/0/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 06/29/2011	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ 32,700 \$ (34, \$ 660, \$ (400,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000 ,000	\$ 4,869,630,000 initial can refuse provision data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,219,000 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer
						\$ 2,055,120,000	NA .	12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 600 \$ (400, \$ (100,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000 ,000 ,000	\$ 4,869,630,000 Indiated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,93,295 Updated due to quarterly assessment and reallocation \$ 3,345,813,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,838,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
						\$ 2,055,120,000	NA .	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ 1,178,180 \$ 1,005,580 \$ (1,934,230, \$ 216,625 \$ (30, \$ (200, \$ 122,700 \$ (34, \$ (400, \$ (400, \$ (100, \$ (400, \$ (200, \$ (200, \$ (34, \$ (400, \$ (400, \$ (200, \$ (400, \$ (400,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,536 ,536 ,536 ,536 ,536	\$ 4,869,630,000
						2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/3/30/2011 06/29/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 600) \$ (400, \$ (100, \$ (100, \$ 200, \$ (200, \$ 122,700 \$ (34, \$ 200, \$ 200, \$ (34, \$ 200, \$ 200, \$ (34, \$ 200, \$ 200, \$ 200, \$ (34, \$ 200, \$ 20	,000 ,000 ,000 ,536 ,536 ,536 ,536 ,536 ,536 ,536 ,536	\$ 4,869,630,000 Indiated portrollo data from servicer sourcement program \$ 2,935,400,000 Updated portrollo data from servicer \$ 3,203,425,536 Updated portrollo data from servicer \$ 3,223,421,900 Updated portrollo data from servicer \$ 3,223,421,900 Updated portrollo data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer
						\$ 2,095,120,000	NA .	12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/36/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200,0) \$ (34, \$ 6000 \$ (400, \$ (100, \$ 2000 \$ 5 19,211 \$ (2,800,	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	\$ 4,869,630,000 Indiated pointfolio data from servicer \$ 2,935,400,000 Updated pointfolio data from servicer \$ 3,223,425,50 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,834,6404 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer
						\$ 2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 10/14/2011	\$ 1,178,180 \$ 1,005,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (30, \$ (200, \$ 122,700 \$ (34, \$ (400, \$ (400, \$ (200, \$ 122,700 \$ (34, \$ (200, \$ (34, \$ (3	,000 ,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	\$ 4,869,630,000
						\$ 2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 600) \$ (400, \$ (100, \$ 200) \$ 519,211 \$ (2,800, \$ (100, \$ (2,800, \$ (2	,000 ,000 ,000 ,536 ,536 ,536 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	\$ 4,869,630,000 Indiated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,421,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,368,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer
						\$ 2,095,120,000	NA	12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ 1,178,180 \$ 1,006,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (30, \$ (200, \$ 122,700 \$ (34, \$ 6000 \$ (400, \$ (100, \$ 2000 \$ 519,211 \$ (2,800, \$ (100, \$ (100, \$ (2,800, \$ (100, \$ (100, \$ (2,800, \$ (100, \$ (100,	(000 (000 (000 (000 (000 (000 (000 (00	\$ 4,869,630,000 Indiated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,417,901 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,283,295 Transfer of cap due to servicing transfer \$ 3,346,349,4604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,946,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer
						2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ 1,178,180 \$ 1,005,580 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (30, \$ (200, \$ 122,700 \$ 142,700 \$ (400, \$ (100, \$ (2,800, \$ (100, \$ (2,800, \$ (100, \$ (100	,000 (000 (000 (000 (000 (000 (000 (000	\$ 4,869,630,000
						2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 6400, \$ (400, \$ 200, \$ (126,080, \$ (100, \$ (2,800, \$ (100, \$	0000 0000 0000 0000 0000 0000 0000 0000 0000	\$ 4,869,630,000 Indiated portfolio data from servicer years \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,11,901 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,346,832,295 Transfer of cap due to servicing transfer \$ 3,346,832,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,14,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,574,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation
						\$ 2,055,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (33, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 600) \$ (400, \$ (200, \$ 122,700 \$ (34, \$ 600) \$ (400, \$ 122,700 \$ (100, \$ (2,800, \$ (100, \$	0000 0000 0000 0000 0000 0000 0000 0000 0000	\$ 4,869,630,000 Indiated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,425,50 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,417,901 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,734,578,410 Updated due to quarterly assessment and reallocation \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,734,578,412 Updated due to quarterly assessment \$ 3,736,574,412 Updated due to quarterly assessment \$ 3,736,574,412 Updated d
						\$ 2,055,120,000	NA	12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/3/3/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 1,178,180 \$ 1,005,580 \$ (1,934,230, \$ 215,625 \$ (30, \$ (100, \$ (200, \$ 122,700 \$ 122,700 \$ (400, \$ (400, \$ (100, \$ (2,800, \$ (100, \$	0000 0000 0000 0000 0000 0000 0000 0000 0000	\$ 4,869,630,000 Indiated and the control of the c
						2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (3, \$ (100, \$ (200, \$ 122,700 \$ (34, \$ 6400, \$ (100, \$ 200, \$ (112,600, \$ (126,800, \$ (116,620, \$ (166,620, \$ (166,	0000 0000 0000 0000 0000 0000 0000 0000 0000	\$ 4,869,630,000 Indicated portrollio data from servicer \$ 2,935,400,000 Updated portrollio data from servicer \$ 3,223,421,900 Updated portrollio data from servicer \$ 3,223,421,900 Updated portrollio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,417,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,346,832,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,362,394,604 Transfer of cap due to servicing transfer \$ 3,3732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,221,071 Updated due to quarterly assessment and reallocation \$ 3,732,221,071 Updated due to quarterly assessment and reallocation
						\$ 2,055,120,000	NA	12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/3/3/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 1,178,180 \$ 1,006,588 \$ (1,934,230, \$ 72,400 \$ 215,625 \$ (30, \$ (100, \$ (200, \$ (200, \$ (400, \$ (200, \$ (200, \$ (200, \$ (200, \$ (100, \$ (200, \$ (100, \$ (100, \$ (100, \$ (100, \$ (126,080, \$ (1,620, \$ (1,620, \$ (1,620, \$ (1,620, \$ (2,300, \$ (2,300	0000 0000 0000 0000 0000 0000 0000 0000 0000	A,869,630,000 Initiation
						\$ 2,095,120,000	NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 1,178,180 \$ 1,005,580 \$ (1,934,230, \$ 215,625 \$ (30, \$ (100, \$ (200, \$ 122,700 \$ 122,700 \$ (400, \$ (400, \$ (100, \$ (2,800, \$ (100, \$	(000 (000 (000 (000 (000 (000 (000 (00	\$ 4,869,630,000 Indiated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,991 Transfer of cap due to servicing transfer \$ 3,345,817,991 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,346,833,295 Transfer of cap due to servicing transfer \$ 3,346,834,295 Transfer of cap due to servicing transfer \$ 3,346,94,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,373,273,412 Transfer of cap due to servicing transfer \$ 3,732,274,12 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer

11/15/2012 Kondaur C	sur Capital Corporation								01/16/2013 02/14/2013 03/14/2013 03/12/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/15/2013 09/15/2013 09/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (520,000) (90,000) (14,310) (110,000) (50,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724)	\$ 3,726,556,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,342,226 Updated due to quarterly assessment and reallocation \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,522,998,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	aur Capital Corporation								03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (14,310) (110,000) (120,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	nur Capital Corporation								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 08/15/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(14,310) (110,000) (120,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,988,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	sur Capital Corporation								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$	(110,000) (120,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,988,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Urdated due to quarterly assessment and reallocation \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	aur Capital Corporation								05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(120,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	nur Capital Corporation								06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(50,000) (3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	sur Capital Corporation								06/27/2013 07/16/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$	(3,778) (103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,988,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	aur Capital Corporation								07/16/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$	(103,240,000) (20,000) (99,960,000) (724) (77,990,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	nur Capital Corporation								08/15/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$	(20,000) (99,960,000) (724) (77,990,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	sur Capital Corporation								09/16/2013 09/27/2013 10/15/2013	\$ \$ \$	(99,960,000) (724) (77,990,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	aur Capital Corporation								09/27/2013 10/15/2013	\$	(724) (77,990,000)	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur C	nur Capital Corporation								10/15/2013	\$	(77,990,000)	
11/15/2012 Kondaur C	aur Capital Corporation											
11/15/2012 Kondaur C	nur Capital Corporation								11/14/2013			
11/15/2012 Kondaur C	nur Capital Corporation									\$	(15,610,000)	
11/15/2012 Kondaur C	nur Capital Corporation								12/16/2013	\$	(50,000)	
11/15/2012 Kondaur C	sur Capital Corporation								12/23/2013	\$	(840,396)	
11/15/2012 Kondaur C	nur Capital Corporation								01/16/2014	\$	(5,790,000)	
11/15/2012 Kondaur C	nur Capital Corporation							_	02/13/2014	\$	(52,670,000)	
11/15/2012 Kondaur C	nur Capital Corporation								03/14/2014	\$	(3,730,000)	
11/15/2012 Kondaur C	aur Capital Corporation								03/26/2014	\$	(21,412)	
11/15/2012 Kondaur C	sur Capital Corporation		-					-	04/16/2014	\$	(14,000,000)	
11/15/2012 Kondaur C	aur Capital Corporation							-	05/15/2014	\$	(18,970,000)	
11/15/2012 Kondaur C	aur Capital Corporation		-					-	06/16/2014	\$	(30,170,000)	
11/15/2012 Kondaur C	aur Capital Corporation		-					-	06/26/2014	\$	(101,752)	
11/15/2012 Kondaur C	aur Capital Corporation			Donat	Phonocial basic constant to the state of the			-	07/16/2014	\$	(12,980,000)	
		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)	
08/05/2009 Lake City E	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	\$ 270,000 Updated portrollo data from servicer
									07/14/2010	\$	(70,000)	
									09/30/2010	\$	90,111	
									06/29/2011	\$	(3)	
									06/28/2012	\$	(2)	
									09/27/2012	\$	(7)	
								_	12/27/2012	\$	(1)	
									03/25/2013	\$	(4)	
									06/27/2013	\$	(2)	
									09/27/2013	\$	(1)	
								_	12/23/2013	\$	(979)	
								_	03/26/2014	\$	(34)	
									06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
07/10/2009 Lake Natio	National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$	150,000	
			-					-	12/30/2009	\$	130,000	initial can
								-	03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
			-					-	07/14/2010	\$	(30,000)	
			-					-	09/30/2010	\$	35,167	
			-					+	01/06/2011	\$	(1)	
			-					+	03/30/2011	\$	(1)	
			-					-	06/29/2011	\$		\$ 435,159 Updated due to quarterly assessment and reallocation
			-					-	06/28/2012	\$	(4)	
00/40/0044				Donatoria	Phonocial basis and for House Lore Made 2			6	08/23/2012	\$	(424,504)	
		Concord	-	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	40,000	
01/16/2014 LenderLive	rLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	\$	100,000	
			-					+	03/14/2014	\$	10,000	
			-					+	03/26/2014			\$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer
			-					+	05/15/2014	\$	20,000	
			-					+	06/16/2014	\$	80,000 (236)	
			-					+		\$		
00/30/2010	Donk and Trust C	New Ode	1.0	Purchase	Financial Instrument for Home Loan Modifications		N/A	+	07/16/2014	\$	140,000 450,556	
09/30/2010 Liberty Ban	/ Bank and Trust Co	New Orleans	LA	Purchase	Financial instrument for nome Loan Modifications	\$ 1,000,000	N/A	+				
			-					+	01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
			-					+	03/30/2011	•		\$ 1,450,552 Updated due to quarterly assessment and reallocation
			-					+	06/29/2011	\$	(23)	
			-					+	06/28/2012	\$	(17)	
			-					-	09/27/2012	\$	(48)	
					1	-		-	12/27/2012 03/25/2013	\$	(30)	\$ 1,450,456 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation

									06/27/2013	\$	(11)	
			-						09/27/2013	\$	(4)	
			-						12/23/2013	\$ \$	(6,958)	
			-						03/26/2014		(245)	
00/40/2000	Liver Level Over folion LD	December	TV	Durchoon	Financial Instrument for Home Loan Modifications				06/26/2014	\$	(2,887)	\$ 1,440,321 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	IX	Purchase	Financial instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009 12/30/2009	\$	313,050,000 275,370,000	
			-						03/26/2010	\$	278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000)	
									08/13/2010	\$	(700,000)	
			+						09/15/2010	\$	(1,000,000)	
									09/30/2010	\$	(115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
	+								01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	8,800,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,470)	
									04/13/2011	\$	(3,300,000)	
									05/13/2011	\$	(300,000)	
									06/16/2011	\$	(700,000)	
									06/29/2011	\$	(13,097)	
									07/14/2011	\$	(200,000)	\$ 1,055,066,911 Transfer of cap due to servicing transfer
									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)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467)	\$ 845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4,466)	\$ 845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922)	\$ 845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386)	\$ 845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	40,000	
									03/26/2010	\$	50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	
									09/30/2010	\$	75,834	
									01/06/2011	\$	(3)	
									03/30/2011	\$	(4)	
									06/29/2011	\$	(35)	
									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)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$	(12) (45)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(12) (45) (17)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(12) (45) (17) (6)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,634 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(12) (45) (17) (6) (9,932)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,612 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,694 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation
00/00/0045									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,616 Updated due to quarterly assessment and reallocation \$ 2,165,638 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,3
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,682 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,681 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,231 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (11) (30)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,682 Updated due to quarterly assessment and reallocation \$ 2,175,612 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,231 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (30)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,619 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9.932) (346) (4.087) 315,389 (1) (11) (11) (11) (30) (5)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,165,638 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portifolio data from service \$ 1,015,338 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 05/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2010 03/26/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,231 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 09/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,383 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarter
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/30/2010 03/30/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9.932) (346) (4.087) 315,889 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4.381)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,161,633 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarter
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 09/26/2014 09/30/2010 10/66/2014 09/30/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,612 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,231 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 09/30/2010 03/30/2010 06/26/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,383 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarter
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 02/13/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,889 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,881) 1,280,000 125,146 20,000	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portifolio data from servicer \$ 1,015,339 Updated portifolio data from servicer \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,005 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 10/26/2014 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/26/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000 80,000	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,231 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,340 Updated due to quarterly assessment and reallocation \$ 1,015,340 Updated due to quarterly assessment and reallocation \$ 1,015,340 Updated due to quarterly assessment and reallocation \$ 1,015,340 Updated due to quarterly assessment and reallocation \$ 1,015,015 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 09/30/2010 106/26/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,0000	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,619 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,337 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarter
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	M&T Bank Magna Bank	Buffalo		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000			12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 10/62/2014 09/30/2010 10/62/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,015,015,015,015,015,015,015,015,01
									12/27/2012 03/25/2013 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,383 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarter
09/30/2010									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/16/2014 06/16/2014 06/16/2014 09/30/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,889 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778 (3)	\$ 2,175,690 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portifolio data from service \$ 1,015,338 Updated portifolio data from service \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,436,665 Transfer of cap due to servicing transfer \$ 2,516,665 Transfer of cap due to servicing transfer \$ 2,686,665 Transfer of cap due to servicing transfer \$ 2,686,665 Transfer of cap due to servicing transfer \$ 2,630,775 Updated due to quarterly assessment and reallocation \$ 2,030,7772 Updated due to quarterly assessment and reallocation \$ 2,030,7772 Updated due to quarterly assessment and reallocation \$ 2,030,7772 Updated due to quarterly assessment and reallocation \$ 2,030,7772 Updated due to quarterly assessment an
									12/27/2012 03/25/2013 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,016,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,516,065 Updated due to quarterly assessment and reallocation \$ 2,360,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,636,065 Transfer of cap due to servicing transfer \$ 2,636,065 Transfer of cap due to servicing transfer \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation

			_								
								12/27/2012	\$ (11)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)	\$ 2,030,575	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$ 2,030,569	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$ 2,020,622	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (350)	\$ 2,020,272	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,127)	\$ 2,016,145	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278		Updated portfolio data from servicer
	Manual Cot Croak Criticii	Loxona	110			000,000		01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			-					03/09/2011	\$ (725,277)		Termination of SPA
44/05/0000		Di i		D	Figure della de la contra del contra de la contra del la contra del la contra del la contra del la contra de la contra de la contra del la						Opuated portiono data from servicer/additional program
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	\$ 21,310,000	opuateu portiolio data nom servicer/additional programinitial can
								03/26/2010	\$ (17,880,000)		Updated portfolio data from servicer
								06/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
								08/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 200,000	\$ 4,300,000	opuateu portiolio uata nom servicer/auditional programinitial can
								09/30/2010	\$ 1,357,168	\$ 5,657,168	Updated portfolio data from servicer
								01/06/2011	\$ (1)	,,	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 5,700,000		Transfer of cap due to servicing transfer
			_	_				03/30/2011	\$ 3,700,000		Updated due to quarterly assessment and reallocation
			-	-							
			-					04/13/2011			Transfer of cap due to servicing transfer
			-					05/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
								06/16/2011	\$ 900,000	\$ 19,857,161	Transfer of cap due to servicing transfer
								06/29/2011	\$ (154)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000	\$ 19,957,007	Transfer of cap due to servicing transfer
								08/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)		Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)		Transfer of cap due to servicing transfer
			-					04/16/2012	\$ (1,300,000)		Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,350,000)		
			-	-					,		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					06/28/2012	, , , ,		
			-					08/16/2012	\$ (90,000)		Transfer of cap due to servicing transfer
								09/27/2012	\$ (103)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,000)	\$ 5,896,866	Transfer of cap due to servicing transfer
								11/15/2012	\$ 170,000	\$ 6,066,866	Transfer of cap due to servicing transfer
								12/27/2012	\$ (15)	\$ 6,066,851	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (100,000)	\$ 5.966.851	Transfer of cap due to servicing transfer
								03/14/2013	\$ (490,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (61)	, .,	Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			-					05/16/2013			
			-	-							Transfer of cap due to servicing transfer
			-					06/14/2013	\$ (10,000)	, .,	Transfer of cap due to servicing transfer
			-					06/27/2013	\$ (23)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (13,934)	\$ 5,392,825	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (490)	\$ 5,392,335	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (5,781)	\$ 5,386,554	Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			-					03/25/2013			
			-	-					, ,,		Updated due to quarterly assessment and reallocation
	1							10/15/2013	\$ (60,000)		Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000		04/21/2010	\$ (510,000)		Termination of SPA opuated portiono data from servicer/additional program
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A	10/02/2009	\$ 70,000	φ 330,000	initial and
								12/30/2009	\$ 620,000	Ψ 370,000	initial can
								03/26/2010	\$ 100,000	\$ 1,070,000	Updated portfolio data from servicer
								07/14/2010	\$ (670,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$ 35,167		Updated portfolio data from servicer
		1		1			İ	01/06/2011			Updated due to quarterly assessment and reallocation
								01/26/2011	\$ (435,166)		Termination of SPA
00/20/2015	Mid America Mortgage, Inc. (Schmidt			Durch	Figure and leader month for the control of the 100 on	1.					
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
		1		1			İ	09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
	1		-		+			12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			-	-					. , ,		
		-	-				-	03/26/2014			Updated due to quarterly assessment and reallocation
	1		-			-		06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$ 49,915,806		Updated portfolio data from servicer
								01/06/2011	\$ (125)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (139)	\$ 93,415,542	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)	\$ 93,414,319	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)	\$ 93,413,522	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,000		Transfer of cap due to servicing transfer
		1		1			İ	07/27/2012	\$ (263,550,000)		Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,170)		Updated due to quarterly assessment and reallocation
	I				The state of the s	1		30/21/2012	. (0,170)	24,400,332	., and real control and real control in

										12/27/2012	\$ (507)	1 1 1 1 1	e to quarterly assessment and reallocation
										03/25/2013	\$ (1,729)		e to quarterly assessment and reallocation
										06/27/2013	\$		e to quarterly assessment and reallocation
										09/27/2013	\$ (199)		e to quarterly assessment and reallocation
							_			12/23/2013	\$ (280,061)		e to quarterly assessment and reallocation
							_			03/26/2014	\$ (8,934)		e to quarterly assessment and reallocation
							_			06/26/2014	\$ (95,352)		e to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000,	N/A		07/14/2010	\$		rtfolio data from servicer
										09/30/2010	\$ (19,778)		rtfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221 Updated due	e to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220 Updated due	e to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212 Updated due	e to quarterly assessment and reallocation
										07/14/2011	\$ (580,212)	- Termination	of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,	000,	N/A		09/30/2010	\$ 180,222	\$ 580,222 Updated por	rtfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221 Updated due	e to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220 Updated due	e to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212 Updated due	e to quarterly assessment and reallocation
										06/28/2012	\$ (6)	\$ 580,206 Updated due	e to quarterly assessment and reallocation
										09/27/2012	\$ (17)	\$ 580,189 Updated due	e to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 580,186 Updated due	e to quarterly assessment and reallocation
										03/25/2013	\$ (11)	\$ 580,175 Updated due	e to quarterly assessment and reallocation
										06/27/2013	\$ (4)		e to quarterly assessment and reallocation
										09/27/2013	\$ (1)		e to quarterly assessment and reallocation
										12/23/2013	\$ (2,474)		e to quarterly assessment and reallocation
										03/26/2014	\$ (87)		e to quarterly assessment and reallocation
										06/26/2014	\$ (1,027)	\$ 576,582 Updated du	e to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860.	000,	V/A		09/30/2009	\$ (490,000)	\$ 370,000 Opdated por	e to quarterly assessment and reallocation
										12/30/2009	\$ 6,750,000	\$ 7,120,000 Opuated por	niolio uata nom servicer/auditional program
										03/26/2010	\$ (6,340,000)	\$ 780,000 Updated por	rtfolio data from servicer
										07/14/2010	\$ (180,000)	\$ 600,000 Updated por	rtfolio data from servicer
										09/30/2010	\$ 125,278	\$ 725,278 Updated por	rtfolio data from servicer
										03/30/2011	\$ (1)	\$ 725,277 Updated du	e to quarterly assessment and reallocation
										06/29/2011	\$ (4)	\$ 725,273 Updated due	e to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 725,272 Updated du	e to quarterly assessment and reallocation
										09/27/2012	\$ (1)	\$ 725,271 Updated du	e to quarterly assessment and reallocation
										03/25/2013	\$ 47,663	\$ 772,934 Updated du	e to quarterly assessment and reallocation
										12/23/2013	\$ (149)	\$ 772,785 Updated du	e to quarterly assessment and reallocation
										03/26/2014	\$ (5)	\$ 772,780 Updated du	e to quarterly assessment and reallocation
										06/26/2014	\$ (64)	\$ 772,716 Updated du	e to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480	000,	N/A		09/30/2009	\$ 18,530,000	\$ 42,010,000 opulated por	niono data nom service/additional program
										12/30/2009	\$ 24,510,000	\$ 66,520,000 Updated por	niolio data nom servicer/additional program
										03/26/2010	\$ 18,360,000	\$ 84,880,000 Updated por	tfolio data from servicer
										07/14/2010	\$ (22,580,000)	\$ 62,300,000 Updated por	tfolio data from servicer
										09/30/2010	\$ (8,194,261)	\$ 54,105,739 Updated por	tfolio data from servicer
										01/06/2011	\$ (37)	\$ 54,105,702 Updated due	e to quarterly assessment and reallocation
										03/16/2011	\$ (29,400,000)	\$ 24,705,702 Transfer of c	cap due to servicing transfer
										03/30/2011	\$ (34)		e to quarterly assessment and reallocation
									5	05/26/2011	\$ (20,077,503)	\$ 4,628,165 Termination	of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210	000,	N/A		09/30/2009	\$ 1,780,000	\$ 5,990,000 opdated poi	titolio data itorri servicer/additional program
										12/30/2009	\$ 2,840,000	\$ 8,830,000 Opulated por	rtiolio uata from servicer/auditional program
										03/26/2010	\$ 2,800,000	\$ 11,630,000 Updated por	tfolio data from servicer
										07/14/2010	\$ (5,730,000)	\$ 5,900,000 Updated por	
										09/30/2010	\$ 2,658,280		rtfolio data from servicer
			-							01/06/2011	\$ (12)		e to quarterly assessment and reallocation
							_			03/30/2011	\$ (14)		e to quarterly assessment and reallocation
			-							06/29/2011	\$ (129)		e to quarterly assessment and reallocation
							_			06/28/2012	\$ (94)		e to quarterly assessment and reallocation
			-							09/27/2012	\$ (256)		e to quarterly assessment and reallocation
							_			12/27/2012	\$		e to quarterly assessment and reallocation
			-							03/25/2013	\$ (162)		e to quarterly assessment and reallocation
			-							06/27/2013	\$ (60)		e to quarterly assessment and reallocation
							_			09/27/2013	\$ (21)		e to quarterly assessment and reallocation
							_			12/23/2013	\$ (35,751)		e to quarterly assessment and reallocation
										03/26/2014	\$ (1,246)	1 11 17 1	e to quarterly assessment and reallocation
						1	_			06/26/2014	\$ (14,660)		e to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860	000,	V/A		12/30/2009	\$ (2,900,000)	φ 1,300,000 initial can	
			-				-			03/26/2010	\$ (1,600,000)	\$ 360,000 Updated por	rtfolio data from servicer
			-	-			-			07/14/2010	\$ (260,000)		rtfolio data from servicer
			-				-			09/30/2010	\$ 45,056		rtfolio data from servicer
07/40/221			-	Donate	Provide la la constante de la		-			03/09/2011	\$ (145,056)	- Termination	
07/16/2014	Mortgage Investors Group	Knoxville		Purchase	Financial Instrument for Home Loan Modifications			411	3	07/16/2014	\$ 10,000	\$ 10,000 Transfer of c	cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980	1 000	V/A		09/30/2009	\$ 315,170,000	\$ 610,150,000 initial can	nuoio data mom servicer/additional program
							_			12/30/2009	\$ 90,280,000	\$ 700,430,000 initial can	
							_			03/26/2010	\$ (18,690,000)	\$ 681,740,000 Updated por	rtfolio data from servicer
							_			07/14/2010	\$ (272,640,000)	\$ 409,100,000 Updated por	rtfolio data from servicer
											\$ 80,600,000	\$ 489 700 000 = 34100 por	program
			-				-			09/30/2010		ψ 403,700,000 initial can	
										09/30/2010 09/30/2010 01/06/2011	\$ 71,230,004	\$ 560,930,004 Updated por	

								02/16/2011	\$	200.000	© 504 420 476 Transfer of can due to consisting transfer
			-					02/16/2011	\$	200,000	
			_					03/30/2011	\$	(981)	\$ 561,028,175 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(2,300,000)	
								05/13/2011	\$	(200,000)	
						İ		06/16/2011	\$	(200,000)	
						İ		06/29/2011	\$	(9,197)	
								10/14/2011	\$	300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$ 558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)	
								09/27/2012	\$	(18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	
								03/25/2013	\$		
								06/27/2013	\$	(4,393)	\$ 558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		
								12/23/2013	\$	(2,622,925)	
								03/14/2014	\$	7,680,000	
								03/26/2014	\$	(92,836)	
				-				06/26/2014	\$		
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	\$ 117,140,000 Updated portfolio data from servicer
								09/30/2009		134,560,000	
			_					12/30/2009	\$	80,250,000	initial can
			_					03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010		(85,900,000)	
			-					08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
	-		-					09/30/2010	\$	2,900,000	
								09/30/2010	\$	33,801,486	
			_					11/16/2010	\$	700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
			-					12/15/2010	\$	1,700,000	
			-	-				01/06/2011	\$ \$	(363)	
			-					02/16/2011	\$	900,000	
			-	-				03/16/2011	\$	29,800,000 (428)	
			_						\$	20,077,503	
			_					05/26/2011	\$		
			_					06/29/2011	\$	(4,248) 100,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer
			_					03/15/2012	\$	(100,000)	
			_					05/16/2012	\$	90,000	
				+				06/14/2012	\$	(2,380,000)	
				+				06/28/2012	\$	(2,957)	
				+				07/16/2012	\$	(2,580,000)	
				+				08/16/2012	\$	131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	
								09/27/2012	\$	(12,806)	
								11/15/2012	\$	160,000	
								12/14/2012	\$	50,000	
								12/27/2012	\$	(1,882)	
								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)	
								04/16/2013	\$	30,000	
								05/16/2013	\$	(1,510,000)	
								06/14/2013	\$	(1,070,000)	
						İ		06/27/2013	\$	(2,099)	\$ 694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	
								09/27/2013	\$	(1,118)	
								10/15/2013	\$	63,440,000	
								11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013	\$	3,210,000	
								12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$	32,370,000	
								03/14/2014	\$	(20,000)	
								03/26/2014	\$	(47,177)	
								04/16/2014	\$	370,000	
								05/15/2014	\$	41,040,000	
								06/16/2014	\$	120,000	
								06/26/2014	\$	(496,816)	
								07/16/2014	\$	90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage	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
2/16/2013	Company		17.5				- IN/A	3			
2/16/2013	Company	Doc Monto					- IVA	05/15/2014	\$	10,000	

								0	09/30/2010	\$ 1,071,505	\$ 16,971,505 Updated portfolio data from servicer
								C	01/06/2011	\$ (23)	\$ 16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	
									06/29/2011	\$ (238)	
_			-								
			-						06/28/2012	\$ (145)	
									09/27/2012	\$ (374)	
									12/27/2012		\$ 16,970,641 Updated due to quarterly assessment and reallocation
								0	03/25/2013	\$ (199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$ (22)	\$ 16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,317)	
									03/26/2014	\$ (1,230)	
			-								
	New York Community Bank (AmTrust		-	-				U	06/26/2014		\$ 16,919,097 Updated due to quarterly assessment and reallocation
04/13/2011	Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 0	04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	Baliki								05/13/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	
			-								
			-						06/29/2011	, (-)	\$ 599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 200,000	
								0	06/28/2012	\$ (7)	\$ 799,984 Updated due to quarterly assessment and reallocation
								0	09/27/2012	\$ (19)	\$ 799,965 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$ (3)	\$ 799,962 Updated due to quarterly assessment and reallocation
								C	03/25/2013	\$ (12)	\$ 799,950 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 799,945 Updated due to quarterly assessment and reallocation
						<u> </u>			07/16/2013	\$ 150,000	
-			-	-							
	-		-	-					09/27/2013		\$ 949,943 Updated due to quarterly assessment and reallocation
	-		-						12/23/2013	\$ (3,454)	
									03/26/2014	\$ (121)	
								0	06/26/2014	\$ (1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	0	09/30/2009	\$ 290,000	Operated portions data from servicer/additional program
	i i							1	12/30/2009	\$ 210,000	\$ 640,000 initial can
									03/26/2010	\$ 170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	7
			-						09/30/2010		
			-							. , ,	
			-						01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								0	03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
								0	04/13/2011	\$ (200,000)	\$ 525,276 Transfer of cap due to servicing transfer
								0	06/29/2011	\$ (7)	\$ 525,269 Updated due to quarterly assessment and reallocation
								6 0	07/22/2011	\$ (515,201)	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	0	06/12/2009	\$ (105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
			-						09/30/2009	\$ 102,580,000	
									12/30/2009	\$ 277,640,000	\$ 933,600,000 initial can
			-						03/26/2010	\$ 46,860,000	ψ 333,000,000 initial can
			-								
			-						06/16/2010	\$ 156,050,000	
									07/14/2010	\$ (191,610,000)	
								0	07/16/2010	\$ 23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
								0	09/15/2010	\$ 100,000	\$ 968,710,000 Opticated portionio data from servicer/additional program
								C	09/30/2010	\$ 3,742,740	•
									10/15/2010	\$ 170,800,000	\$ 972,452,740 Updated portfolio data from servicer
								1			
									10/15/2010		\$ 1,143,252,740 Transfer of cap due to servicing transfer
								C	01/06/2011	\$ (1,020)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation
								0	01/06/2011 02/16/2011	\$ (1,020) \$ 900,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer
								0	01/06/2011 02/16/2011 03/30/2011	\$ (1,020) \$ 900,000 \$ (1,114)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
								0 0	01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,666 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
								000000000000000000000000000000000000000	01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer
								000000000000000000000000000000000000000	01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer
								000000000000000000000000000000000000000	01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer
								000000000000000000000000000000000000000	01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
								000000000000000000000000000000000000000	01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,666 Updated due to quarterly assessment and reallocation \$ 1,144,140,662 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Unsafer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,340,7562 Transfer of cap due to servicing transfer
								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (190,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,417,160,562 Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,040) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254
									01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/18/2012 07/16/2012 08/16/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 122,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 1,080,000 \$ 8,390,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 03/15/2012 03/15/2012 06/14/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ 8,390,000 \$ (10,733)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 02/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 125,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 1,080,000 \$ 1,080,000 \$ (10,733) \$ (10,733)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,160,660 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 03/15/2012 03/15/2012 06/14/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ 8,390,000 \$ (10,733)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer
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								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 00/14/2011 01/14/2011 01/14/2012 02/16/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 01/16/2012 01/16/2012 01/16/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 122,530,000 \$ 354,290,000 \$ (6,308) \$ 10,80,000 \$ 10,733) \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 13,240,000 \$ 13,240,000 \$ (1,015) \$ (1,015)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer
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								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 00/14/2011 01/14/2012 02/16/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 102,530,000 \$ 122,530,000 \$ 354,290,000 \$ 16,308) \$ 10,080,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ 11,4560,000 \$ 12,400,000 \$ 13,240,000 \$ 14,560,000 \$ 14,560,000 \$ 15,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733,732	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,165,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,642,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,492,566 Updated due to quarterly assessment and reallocation \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,566 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servicing transfer \$ 1,950,742,560 Transfer of cap due to servi
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 006/29/2011 001/4/2011 001/4/2011 001/4/2012 02/16/2012 03/15/2012 06/26/2012	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ (6,308) \$ 10,800,000 \$ (10,733) \$ 14,560,000 \$ 123,240,000 \$ 2,080,000 \$ 1,015) \$ 2,080,000 \$ 1,015) \$ 3,240,000 \$ 1,015) \$ 410,000 \$ 1,015) \$ 1,015, \$ 1	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,152,20 Transfer of cap due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,5624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer \$ 1,865,892,506 Transfer of cap due to servicing transfer \$ 1,865,892,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,976,558 Transfer of cap due to servicing transfer
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2012 02/16/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013 04/16/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 125,530,000 \$ 354,290,000 \$ 16,308) \$ 10,080,000 \$ 11,560,000 \$ 13,240,000 \$ 12,40,000 \$ 13,240,000 \$ 14,560,000 \$ 16,000 \$ 17,733 \$ 11,600,000 \$ 11,733 \$ 11,733 \$ 11,733 \$ 11,733 \$ 11,100 \$ 11,	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,347,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,525 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Updated due to quarterly assessment and reallocation \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap due to servicing transfer \$ 2,278,838,558 Transfer of cap d
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 00/14/2011 00/14/2011 00/14/2012 02/16/2012 02/16/2012 03/15/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 02/14/2013 02/14/2013 04/16/2013 04/16/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ (6,308) \$ 10,800,000 \$ (1,733) \$ 14,560,000 \$ 12,240,000 \$ (1,015) \$ 2,080,000 \$ (1,015) \$ 410,000 \$ (1,015) \$ 410,000 \$ 157,237,929 \$ 62,860,000 \$ (1,877) \$ 157,237,929 \$ 62,860,000 \$ (1,877)	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,493,521 Transfer of cap due to servicing transfer \$ 1,863,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to se
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 03/30/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 102,530,000 \$ 122,530,000 \$ 354,290,000 \$ 10,350,000 \$ 10,350,000 \$ 13,240,000 \$ 2,080,000 \$ 13,240,000 \$ 14,560,000 \$ 10,103,000 \$ 17,733 \$ 13,240,000 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 11,73	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,836,431,3521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,866,892,506 Transfer of cap due to servicing transfer \$ 1,866,892,506 Transfer of cap due to servicing transfer \$ 1,866,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,976,558 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 00/14/2011 01/14/2012 02/16/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 125,830,000 \$ 354,290,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,000,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,634,3521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,274,808,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274,618,558 Transfer of cap due to servicing transfer \$ 2,274
								C C C C C C C C C C C C C C C C C C C	01/06/2011 02/16/2011 03/30/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 102,530,000 \$ 122,530,000 \$ 354,290,000 \$ 10,350,000 \$ 10,350,000 \$ 13,240,000 \$ 2,080,000 \$ 13,240,000 \$ 14,560,000 \$ 10,103,000 \$ 17,733 \$ 13,240,000 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 17,733 \$ 11,73	\$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,431,3,521 Transfer of cap due to servicing transfer \$ 1,863,431,3,521 Transfer of cap due to servicing transfer \$ 1,865,492,566 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,492,560 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,748,838,558 Transfer of cap due to servicing transfer \$ 2,747,618,581 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,589 Transfer of cap due to servicing transfer \$ 2,747,618,580 Transfer of c

									10/15/2013	\$ 267,580,000	\$ 3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	\$ 4,290,000		Transfer of cap due to servicing transfer
									12/16/2013	\$ 280,370,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ 49,286,732		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 51,180,000		Transfer of cap due to servicing transfer
									01/31/2014	\$ 765,231,390		Transfer of cap due to merger/acquisition
									02/13/2014	\$ 38,900,000		Transfer of cap due to servicing transfer
									02/27/2014	\$ 360,860,500	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to merger/acquisition
									03/14/2014	\$ 25,080,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 11,980,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 130,000		Transfer of cap due to servicing transfer
									05/28/2014	\$ 284,475,088		Transfer of cap due to merger/acquisition
									06/16/2014	\$ 690,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,284,678)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (10,000)	\$ 4,966,086,845	Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A		10/02/2009	\$ 145,800,000	\$ 814,240,000	opuateu portiolio data moni servicer/additional programi initial can opuateu portiolio data moni servicer/additional program
									12/30/2009	\$ 1,355,930,000	-,,	initial can
									03/26/2010	\$ 121,180,000	\$ 2,291,350,000	Updated portfolio data from servicer
									07/14/2010	\$ (408,850,000)	\$ 1,882,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,500,000	\$ 1,888,000,000	opuateu portiolio data nom servicer/additional program
									09/30/2010	\$ (51,741,163)		Updated portfolio data from servicer
		-					-		01/06/2011	\$ (2,282)		Updated due to quarterly assessment and reallocation
		-					-		03/30/2011	\$ (2,674)		Updated due to quarterly assessment and reallocation
		-					-		06/29/2011	\$ (24,616)	, , , , , , ,	Updated due to quarterly assessment and reallocation
		-					-		06/28/2012	\$ (15,481)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (40,606)		Updated due to quarterly assessment and reallocation
		-					-		12/27/2012	\$ (6,688)		Updated due to quarterly assessment and reallocation
		-					-		03/25/2013	\$ (24,811)		Updated due to quarterly assessment and reallocation
		-					-		06/27/2013	\$ (9,058)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3,154)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (500,000)		Transfer of cap due to servicing transfer
									11/14/2013	\$ (4,440,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$ (277,680,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$ (5,188,787)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (25,750,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$ (10,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (6,240,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$ (181,765)		Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,139,762)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (17,620,000)	\$ 1,496,349,153	Transfer of cap due to servicing transfer Optioner program Initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	0 N/A		10/02/2009	\$ 460,000	\$ 2,530,000	initial can portiono data from servicer/additional program
									12/30/2009	\$ 2,730,000	\$ 5,260,000	inmai can
									03/26/2010	\$ 13,280,000		Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	,,.	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613		Updated portfolio data from servicer
									01/06/2011	\$ (10)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (115)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (86)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (236)		Updated due to quarterly assessment and reallocation
		-					-		12/27/2012	\$ (40)		Updated due to quarterly assessment and reallocation
		-					-		03/25/2013	\$ (149)		Updated due to quarterly assessment and reallocation
		-					-		06/27/2013	\$ (56)		Updated due to quarterly assessment and reallocation
		-					-		09/27/2013	\$ (20)		Updated due to quarterly assessment and reallocation
		-					-		12/23/2013	\$ (33,979)		Updated due to quarterly assessment and reallocation
		-					-		03/26/2014	\$ (1,192)		Updated due to quarterly assessment and reallocation
			-	L .					06/26/2014	\$ (14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation opuated portione data from servicer/additional program
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	0 N/A		01/22/2010	\$ 40,000	\$ 800,000	initial can
		-					-		03/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer
		-					-		07/14/2010	\$ (140,000)	*	Updated portfolio data from servicer
		-					-		09/30/2010	\$ 70,334		Updated portfolio data from servicer
		-					-		01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		-					-		03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		-					-		06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
		-					-		06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
		-					-	6	09/14/2012	\$ (816,373)		Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	0 N/A		09/30/2010	\$ 2,181,334		Updated portfolio data from servicer
									01/06/2011	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$		Updated due to quarterly assessment and reallocation
		-					-		06/29/2011	\$ (58)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (43)	\$ 3,481,222	Updated due to quarterly assessment and reallocation
			_									
									09/27/2012	\$ (119)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (20)	\$ 3,481,083	Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (20) (76)	\$ 3,481,083 \$ 3,481,003	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (20)	\$ 3,481,083 \$ 3,481,003 \$ 3,480,978	Updated due to quarterly assessment and reallocation

									12/23/2013	S	(17,421)	\$ 3,463,547 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(612)	
									06/26/2014	\$	(7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	\$	(1,200,000)	\$ 5,010,000 initial cap
									12/30/2009	\$	30,800,000	\$ 35,810,000 initial can
									03/26/2010	\$	23,200,000	\$ 59,010,000 Updated portfolio data from servicer
									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)	\$ 52,880,000 Transfer of cap due to servicing transfer
		-	-	-					09/30/2010	\$	200,000	
			_						09/30/2010 11/16/2010	\$	(1,423,197) 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)	\$ 60,956,637 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$ 60,856,637 Transfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000	\$ 66,656,637 Transfer of cap due to servicing transfer
									06/16/2011	\$	600,000	\$ 67,256,637 Transfer of cap due to servicing transfer
									06/29/2011	\$	(812)	
									07/14/2011	\$	2,500,000	
									09/15/2011	\$	2,800,000	
					-				10/14/2011	\$	300,000	
			-						11/16/2011	\$	900,000	
		-	-						12/15/2011	\$	800,000	
			_					_	01/13/2012	\$	1,900,000	
			_					_	04/16/2012	\$	200,000	
			_						06/14/2012	\$	1,340,000	
			_						06/28/2012	\$	(340)	7,,
									07/16/2012	S	2,930,000	
									08/16/2012	\$	890,000	
									09/27/2012	\$	(974)	
									10/16/2012	\$	1,800,000	
									12/14/2012	\$	3,860,000	
									12/27/2012	\$	(154)	
									02/14/2013	\$	2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	
									06/14/2013	\$	2,440,000	
									06/27/2013	\$	(128)	
			_						09/27/2013	\$	(7)	
			_					_	10/15/2013	\$	4,450,000 15,826,215	
			_						02/13/2014	\$	5,130,000	
		+							03/14/2014	\$	(2,390,000)	
									03/26/2014	s	2,017,426	
									05/15/2014	\$	(10,000)	
									06/16/2014	\$	2,360,000	
									06/26/2014	\$	5,959,201	
									07/16/2014	\$	10,000	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2011	\$	1,300,000	\$ 1,300,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(15)	
									09/27/2012	\$	(42)	
									10/16/2012	\$	140,000	
									12/27/2012	\$	(8)	
					-				03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
	-		-			-		_	07/16/2013	\$	5,850,000	
	-		-			-		_	09/27/2013	\$	(20)	
		+	-				-		12/23/2013 03/26/2014	\$	(34,545)	
		-	-		+	+			06/26/2014	\$	(14,371)	
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/14/2013	\$	10,000	
		Jan Diogo	JA	2.2000				3	07/16/2014	\$	20,000	© 20,000 Transfer of can due to conjuing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$	(36,240,000)	
	, , , , , , , , , , , , , , , , , , , ,		1			2.,110,000	1		12/30/2009	\$	19,280,000	\$ 37,510,000 is itial age.
									03/26/2010	\$	2,470,000	\$ 39,980,000 Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	
									09/30/2010	\$	23,076,191	\$ 81,376,191 Updated portfolio data from servicer
									01/06/2011	\$	(123)	\$ 81,376,068 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(147)	\$ 81,375,921 Updated due to quarterly assessment and reallocation
									00/00/2011			

			_								
									06/29/2011	\$ (1,382)	
									10/14/2011	\$ (300,000)	
									06/28/2012	\$ (1,003)	
									09/27/2012	\$ (2,745)	
			-					-	12/27/2012		\$ 80,970,331 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740)	
			-					-	04/09/2013	\$ 60,000	
			-					-	06/27/2013		\$ 81,027,935 Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$ (234)	
									12/23/2013	\$ (394,926)	
									03/26/2014	\$ (13,845)	
				-					06/26/2014	\$ (162,401)	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/15/2012	\$ 100,000	Transfer of cap due to servicing transfer Opulated portionio data from service/radditional progr
07/29/2009	Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		09/30/2009	\$ (60,000)	
									12/30/2009	\$ 1,260,000	0 \$ 2,290,000 initial can
									03/26/2010	\$ 2,070,000	
									07/14/2010	\$ (3,960,000)	
									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)	
				-				-	06/28/2012) \$ 580,206 Updated due to quarterly assessment and reallocation
		-							09/27/2012		580,189 Updated due to quarterly assessment and reallocation
		-							12/27/2012	\$ (3)	
		-							03/25/2013) \$ 580,175 Updated due to quarterly assessment and reallocation
		-							06/27/2013) \$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013		\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	
									03/26/2014) \$ 577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$ (10,000)	
									07/14/2010	\$ 90,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)) \$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)) \$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)) \$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)) \$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)) \$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)) \$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)) \$ 144,715 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	T	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$ 890,000	\$ 19,850,000 opuated portiono data nom servicer/additional progr
		Tampa									9 19,000,000 initial can
		татра							03/26/2010	\$ 3,840,000	3 \$ 23,690,000 Updated portfolio data from servicer
		Tampa							03/26/2010 07/14/2010	\$ 3,840,000 \$ (2,890,000)	9 \$ 23,690,000 Updated portfolio data from servicer
		Татра									23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer
		Татра							07/14/2010	\$ (2,890,000)	0 \$ 23,690,000 Updated portfolio data from servicer 0 \$ 20,800,000 Updated portfolio data from servicer 0 \$ 30,461,676 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010	\$ (2,890,000) \$ 9,661,676	\$ 23,690,000 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (2,890,000) \$ 9,661,676 \$ (46)	\$ 23,690,000 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000	\$ 23,690,000 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000	\$ 23,890,000 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000 \$ (58)	\$ 23,690,000 Updated portfolio data from servicer
		rampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000	\$ 23,690,000 Updated portfolio data from servicer
		rampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ (2,890,000) \$ 9,661,676 \$ (1,600,000) \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000	\$ 23,890,000 Updated portfolio data from servicer
		rampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,000,000 \$ (58) \$ 100,000 \$ 100,000 \$ 8 800,000	\$ 23,690,000 Updated portfolio data from servicer
		Tampa							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated duportfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and assessment and reallocatic assessment and reallocatic assessment and assessment and reallocatic assessment and assessment and reallocatic assessment and assessment and reallocatic assessment and reallocatic assessment and reallocatic assessment and assessment and reallocatic
		тапра							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 300,000	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,461,630 Transfer of cap due to servicing transfer S 33,461,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,661,572 Transfer of cap due to servicing transfer S 34,461,571 Transfer of cap due to servicing transfer S 34,461,571 Updated due to quarterly assessment and reallocatic S 34,671,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer
		тапра							07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011	\$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 200,000	S 23,890,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer Jodated portfolio data from servicer S 30,461,630 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer J 33,461,572 Updated due to quarterly assessment and reallocatic S 33,461,572 Updated due to quarterly assessment and reallocatic S 34,461,572 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer J 34,461,013 Updated due to quarterly assessment and reallocatic A1,761,013 Transfer of cap due to servicing transfer J 34,961,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer
		Тапра							07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic assessment and assessment and reallocatic assessment and reall
		тапра							07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic assessme
		Tampa							07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 06/14/2012	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	S 23,890,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,673 Updated vertice of the servicer of the s
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/14/2012	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ 23,690,000 Updated portfolio data from servicer
		патра							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 01/13/2011 01/13/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ 400,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,493,601 Updated due to quarterly assessment and reallocatic S 35,493,401 Updated due to quarterly assessment and reallocatic
		Iampa							07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 30	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,493,601 Updated due to quarterly assessment and reallocatic S 35,493,401 Updated due to quarterly assessment and reallocatic
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/16/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 11,184 \$ (1,910,000) \$ (980,000) \$ (980,000)	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,461,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,461,013 Updated due to quarterly assessment and reallocatic S 34,461,013 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,961,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,686 Updated due to quarterly assessment and reallocatic S 35,499,691 Updated due to quarterly assessment and reallocatic 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
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 11,184 \$ (1,910,000) \$ (980,000) \$ (980,000)	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,490,585 Updated due to quarterly assessment and reallocatic S 32,599,401 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic transfer of cap due to servicing transfer
		Iampa							07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,0	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Updated due to quarterly assessment and reallocatic S 34,761,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,691,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 09/15/2011 09/15/2011 09/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 04/16/2013	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 130,000 \$ 140,000 \$ 140,000 \$ 141,184 \$ (1,910,000 \$ (980,000) \$ (187,5) \$ (280,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,673 Updated due to quarterly assessment and reallocatic assessment and realloc
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2013 03/25/2013 04/16/2013 06/27/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 100,	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,673 Updated due to quarterly assessment and reallocatic assessment and realloc
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 10/13/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2013 04/16/2013 04/16/2013 04/16/2013 07/16/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,195 \$ 1	S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic and services and servi
		Iampa							07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 06/28/2013 04/16/2013 06/27/2013 06/27/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,195 \$ 1	\$ 23,690,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi
		Iampa						6	07/14/2010 09/30/2010 10/16/2011 01/16/2011 10/13/2011 02/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 10/13/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 06/27/2013 04/16/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 30	\$ 23,690,000 Updated portfolio data from servicer
12/14/2012	Quicken Loans Inc	Jampa Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			6 3 3	07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 300,00	S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi
12/14/2012	Quicken Loans Inc			Purchase	Financial Instrument for Home Loan Modifications		N/A	-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 10	\$ 23,690,000 Updated portfolio data from servicer
12/14/2012	Quicken Loans Inc			Purchase	Financial Instrument for Home Loan Modifications			-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 10/13/2011 02/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 07/16/2013 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 09/27/2013 09/27/2013	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 300,00	S 23,690,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,6730 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 33,661,630 Transfer of cap due to servicing transfer \$ 33,661,572 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,461,013 Transfer of cap due to servicing transfer \$ 34,461,013 Transfer of cap due to servicing transfer \$ 34,661,013 Transfer of cap due to servicing transfer \$ 35,061,013 Transfer of cap due to servicing transfer \$ 35,661,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer \$ 35,492,014 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 32,598,017 Transfer of cap due to servicing transfer \$ 32,368,134 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 32,368,239 Transfer of cap due to servicing transfer \$ 32,368,239 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 32,368,364 Updated due to to servicing transfer \$ 32,368,364 Updated due to to servicing transfer \$ 32,368,364 Updated due to to servicing transfer \$ 32,368,364 Updated due to to servicing transfer \$ 32,368,364 Updated due to to servicing transfer \$ 32,368,364 Updated due to to servici
12/14/2012	Quicken Loans Inc			Purchase	Financial Instrument for Home Loan Modifications			-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2013 04/16/2013 06/27/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 10	S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi
		Detroit	MI		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2014 06/27/2014	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000	S 23,690,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,630 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer \$ 33,661,630 Transfer of cap due to servicing transfer cap due to servicing
	Quicken Loans Inc RBC Bank (USA)		MI	Purchase			N/A	-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 10/13/2011 02/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2014 09/30/2010	\$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 100,000	\$ 23,890,000 Updated portfolio data from servicer
		Detroit	MI				N/A	-	07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2014 06/27/2014	\$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000	S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi

				1				03/15/2012	\$	(200,000)	\$ 70,000 Transfer of can due to senicing transfer
				-				06/14/2012	\$	(10,000)	
							9	04/09/2013	\$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,0	00 N/A	09/30/2009	\$	(1,860,000)	
								12/30/2009	\$	27,920,000	\$ 45,460,000 initial can
								03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
								09/30/2010	\$	400,000	\$ 30,600,000 opuated portionio data from servicer/additional program
								09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data from servicer
								01/06/2011	\$	(34)	\$ 31,186,920 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(37)	
								04/13/2011	\$	100,000	\$ 31,286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$	(329)	
								09/15/2011	\$	(1,900,000)	
								11/16/2011	\$	2,800,000	
			-					05/16/2012	\$	420,000	
			-					06/14/2012	\$	8,060,000	
			-					06/28/2012	\$	(313)	
			-					07/16/2012	\$	2,160,000	
			-					09/27/2012 10/16/2012	\$	(911) 5,690,000	
			+					11/15/2012	\$	20,000	
								12/27/2012	\$	(178)	
-			+					02/14/2013	\$	3,190,000	
-			+					03/14/2013	\$	(260,000)	
			+					03/25/2013	\$	(713)	
								04/16/2013	\$	1,330,000	
								05/16/2013	\$	100,000	
								06/14/2013	\$	20,000	
		1						06/27/2013	\$	(264)	
								07/16/2013	\$	6,080,000	
								09/16/2013	\$	(2,130,000)	
								09/27/2013	\$	(101)	
								10/15/2013	\$	6,910,000	\$ 63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,050,000)	\$ 62,724,074 Transfer of cap due to servicing transfer
								12/23/2013	\$	(173,584)	\$ 62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,210,000)	\$ 61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$	(1,390,000)	
								03/26/2014	\$	(5,632)	
								04/16/2014	\$	(220,000)	
			-					05/15/2014	\$	940,000	
			-					06/16/2014	\$	(640,000)	
			-					06/26/2014	\$	(63,739)	
06/14/2012	D	0		Purchase	Financial Instrument for Home Loan Modifications		AVA 0	07/16/2014 06/14/2012	\$	1,000,000 940,000	
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Fulcilase	Financial institution for Florite Loan Woullications		- N/A 3	06/28/2012	\$	205,242	
								09/27/2012	\$		\$ 1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	10,000	
								02/14/2013	\$	8,690,000	
								03/14/2013	\$	1,390,000	
								03/25/2013	\$	(219)	
		1						05/16/2013	\$	620,000	
								06/14/2013	\$	990,000	
								06/27/2013	\$	(96)	
								07/16/2013	\$	5,780,000	
								09/27/2013	\$	(50)	\$ 18,624,873 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	880,000	\$ 19,504,873 Transfer of cap due to servicing transfer
								11/14/2013	\$	6,610,000	
								12/16/2013	\$	20,000	
								12/23/2013	\$	(118,329)	
								01/16/2014	\$	1,770,000	
		-						02/13/2014	\$	23,920,000	
		-						03/14/2014	\$	1,460,000	
	-		-					03/26/2014	\$	(7,186)	
		-	-					04/16/2014	\$	2,370,000	
		-	-	-				05/15/2014	\$	1,990,000	
		-	-					06/16/2014	\$	1,720,000	
				-				06/26/2014 07/16/2014	\$	(96,715) 1,310,000	© course can Transfer of can due to servicing transfer
				I .				\$	(11,300,000)	b0,452,643 Transier or cap due to servicing transier opuated portrollo data from servicer/additional program	
06/17/2009	PC Moderage Comparation	Son luon	DD	Purchase	Financial Instrument for Home Loan Modifications	e 57,000.0	no N/A				
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A	09/30/2009			\$ 45,700,000 initial can \$ 3,490,000 Optoated portiono data from servicer/additional program
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A	12/30/2009	\$	(42,210,000)	\$ 3,490,000 updated portiono data from servicer/additional program
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A	12/30/2009 03/26/2010	\$	(42,210,000) 65,640,000	\$ 69,130,000 Updated portfolio data from servicer
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A	12/30/2009 03/26/2010 04/09/2010	\$ \$ \$	(42,210,000) 65,640,000 (14,470,000)	\$ 54,660,000 Updated portfolio data from servicer
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A	12/30/2009 03/26/2010	\$	(42,210,000) 65,640,000	\$ 54,660,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer

			_	1				04/00/0044	6 (54)	and the second state of the second state of the second sec
								01/06/2011	\$ (51)	
								03/30/2011	\$ (65)	
								06/29/2011	\$ (616)	
								06/28/2012	\$ (462)	
								09/27/2012	\$ (1,270)	
								12/27/2012	\$ (214)	
								03/25/2013	\$ (812)	
								06/27/2013	\$ (306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (110)	
								12/23/2013	\$ (185,423)	\$ 36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,518)	\$ 36,844,999 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (77,004)	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	03/26/2010	\$ 610,000	
								07/14/2010	\$ 50,000	
								09/30/2010	\$ (29,666)	
								01/06/2011	\$ (1)	
								03/23/2011	\$ (870,333)	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$ 130,000	\$ 700,000 Updated portfolio data from servicer/additional program
	Corporation							12/30/2009	\$ (310,000)	\$ 700,000 Initiated portfolio data from servicer/additional program (state of the control of t
								03/26/2010	\$ 2,110,000	\$ 2,500,000 Updated portfolio data from servicer
								07/14/2010	\$ 8,300,000	\$ 10,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 5,301,172	
								01/06/2011	\$ (22)	
		İ						03/16/2011	\$ (400,000)	
								03/30/2011	\$ (25)	
								06/29/2011	\$ (232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (174)	
								09/27/2012	\$ (479)	\$ 15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (350,000)	
								12/27/2012	\$ (82)	
								03/25/2013	\$ (308)	
								04/16/2013	\$ 80,000	
								06/14/2013	\$ 20,000	
			_					06/27/2013	\$ (108)	
			_					07/16/2013	\$ 30,000	\$ 15,479,742 Transfer of cap due to servicing transfer
			_					09/16/2013	\$ 640,000	
			_					09/27/2013	\$ (40)	
								12/16/2013	\$ 190,000	
								12/23/2013	\$ (67,286)	
			_					01/16/2014	\$ 520,000	
			_					02/13/2014	\$ 10,000	
			_					03/14/2014	\$ (30,000)	\$ 16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$ (2,463)	
			_					04/16/2014	\$ (20,000)	
			_					06/26/2014	\$ (28,873)	
			_					07/16/2014	\$ 480,000	
12/15/2011	Rushmore Loan Management Services	la de la	0.4	Durchoon	Financial Instrument for Llaws Loss Madifications		N/A			
12/15/2011	LLC	irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2011	\$ 200,000	
								04/16/2012	\$ 600,000	\$ 800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (3)	\$ 799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 110,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012	\$ 110,000 \$ (13)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012	\$ 110,000 \$ (13) \$ 1,270,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 99,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,989 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,884 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,884 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Updated due to quarterly assessment and reallocation \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 06/14/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 99,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 1,0,579,902 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 11/16/2013 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/27/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ (53) \$ (53)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,949 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013	\$ 110,000 \$ (13) \$ 220,000 \$ 220,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,802 Transfer of cap due to servicing transfer \$ 10,579,802 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 7(77) \$ 340,000 \$ 2,740,000 \$ (53) \$ (53) \$ (26) \$ (26) \$ (26)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Updated due to quarterly assessment and reallocation \$ 13,149,849 Updated due to quarterly assessment and reallocation \$ 13,149,823 Updated due to quarterly assessment and reallocation \$ 13,149,823 Updated due to quarterly assessment and reallocation \$ 13,159,823 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26) \$ 10,000 \$ 10,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,981 Updated due to quarterly assessment and reallocation \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013 10/15/2013 10/15/2013 10/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,892 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 7(77) \$ 340,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 10,000 \$ 11,140,000 \$ 13,300,000 \$ 13,300,000 \$ (60,644)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,997 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,839 Updated due to quarterly assessment and reallocation \$ 13,159,823 Transfer of cap due to servicing transfer \$ 13,159,823 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,569,179 Updated due to quarterly assessment and reallocation
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								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 12/21/2013 12/21/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/16/2013 09/16/2013 10/15/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 7,770 \$ 340,000 \$ 1,520,000 \$ (53) \$ 2,570,000 \$ (25) \$ 10,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,000 \$	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,892 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/23/2013 10/16/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ 10,000 \$ 11,140,000 \$ 13,300,000 \$ 19,140,000 \$ 10,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,997 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,970 Transfer of cap due to servicing transfer \$ 5,979,970 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 13,149,849 Updated due to quarterly assessment and reallocation \$ 13,159,823 Transfer of cap due to servicing transfer \$ 13,149,823 Updated due to quarterly assessment and reallocation \$ 13,159,823 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,599,179 Transfer of cap due to servicing transfer \$ 33,599,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2014 03/14/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ (26) \$ 19,140,000 \$ 19,140,000 \$ 19,140,000 \$ 10,000	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 999,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,999 Transfer of cap due to servicing transfer \$ 5,979,999 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,809 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/16/2013 09/16/2013 10/15/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/26/2014 03/16/2014 03/16/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (25) \$ 10,000 \$ 11,330,000 \$ 10,000	\$ 799.997 Updated due to quarterly assessment and reallocation \$ 999.984 Updated due to quarterly assessment and reallocation \$ 999.984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,123 Transfer of cap due to servicing transfer \$ 33,629,129 Updated due to quarterly assessment and reallocation \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,087 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/16/2014 03/14/2014 03/16/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 10,0	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,970 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,949 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,823 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,693,719 Transfer of cap due to servicing transfer \$ 33,593,719 Updated due to quarterly assessment and reallocation \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing transfer \$ 38,607,089 Transfer of cap due to servicing t
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 10/15/2013 11/16/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 05/16/2014 05/16/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (25) \$ (25) \$ 2,570,000 \$ 12,140,000 \$ 13,300,000 \$ 13,300,000 \$ (60,644) \$ 10,000 \$ 44,440,000 \$ 60,0000 \$ 44,440,000 \$ 60,0000 \$ 380,0000 \$ (35,305)	\$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,987 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,902 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to s
	Saxon Mortgage Services, Inc.	Irving		Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/16/2014 03/14/2014 03/16/2014	\$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 10,0	\$ 799.997 Updated due to quarterly assessment and reallocation \$ 999.997 Transfer of cap due to servicing transfer \$ 999.984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,179 Updated due to quarterly assessment and reallocation \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,179 Updated due to quarterly assessment and reallocation \$ 33,629,189 Updated due to quarterly assessment and reallocation \$ 33,629,189 Updated due to quarterly assessment and reallocation \$ 38,670,89 Transfer of cap due to servicing transfer \$ 38,507,089 Transfer of cap due to servicing transfer \$ 38,507,089 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer

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			-					09/30/2009	\$ 254,380,0	0 \$ 886,420,000 initial can	nontrollo data from servicer/additional program portfolio data from servicer
			-					12/30/2009 03/26/2010	\$ 355,710,0 \$ (57,720,00	0 \$ 1,242,130,000 initial can	portfolio data from consisor
			-								
			-					06/16/2010	\$ (156,050,00 \$ (513,660,00		f cap due to servicing transfer
			+					07/14/2010 07/16/2010	\$ (22,980,00		f can due to conficing transfer
			+					09/15/2010	\$ 1,800,0		f cap due to servicing transfer f cap due to servicing transfer
			+					09/30/2010	\$ 9,800,0	0 ¢ 503 330 000 Upuateu p	votivilo data nom servicer/additional program
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			+					01/13/2011	\$ 2,300,0		f cap due to servicing transfer
			-					03/16/2011			f cap due to servicing transfer
			-					03/30/2011			fue to quarterly assessment and reallocation
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			+					07/14/2011			f cap due to servicing transfer
			-					08/16/2011	\$ (100,00		f cap due to servicing transfer
			-					09/15/2011	\$ (700,00		f cap due to servicing transfer
			-					12/15/2011	\$ 17,500,0		f cap due to servicing transfer
			-					02/16/2012	\$ (100,00		f cap due to servicing transfer
	-		-					03/15/2012			f cap due to servicing transfer
	-		-					04/16/2012	\$ (17,500,00		f cap due to servicing transfer
	-		-					05/16/2012	\$ (760,00		f cap due to servicing transfer
	-		-					06/14/2012	\$ (354,290,00		f cap due to servicing transfer
			-					06/28/2012			lue to quarterly assessment and reallocation
	1							07/16/2012	\$ (10,120,00		f cap due to servicing transfer
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			-					10/16/2012	\$ (9,220,00		f cap due to servicing transfer
								11/15/2012			f cap due to servicing transfer
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								12/27/2012			lue to quarterly assessment and reallocation
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								10 04/09/2013	\$ (157,237,92	9) \$ 100,807,086 Terminatio	on of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009		0 \$ 480,000 initial can	ortiollo data nom servicer/additional program ortiollo data nom servicer/additional program
								12/30/2009	\$ 940,0	T Initial can	
								03/26/2010	\$ (980,00) \$ 440,000 Updated p	ortfolio data from servicer
								07/14/2010	\$ (140,00		ortfolio data from servicer
								09/30/2010	\$ 1,150,5		oortfolio data from servicer
			_					01/06/2011			lue to quarterly assessment and reallocation
								03/30/2011			lue to quarterly assessment and reallocation
								06/29/2011			lue to quarterly assessment and reallocation
			-					06/28/2012		\$ 1,450,514 Updated d	lue to quarterly assessment and reallocation
								09/27/2012	\$ (4		lue to quarterly assessment and reallocation
										1) \$ 1,450,470 Updated d	
								12/27/2012	\$	1) \$ 1,450,470 Updated d 7) \$ 1,450,463 Updated d	lue to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (2	1) \$ 1,450,470 Updated d 7) \$ 1,450,463 Updated d 8) \$ 1,450,435 Updated d	lue to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ (2 \$ (1	(4) \$ 1,450,470 Updated of (7) \$ 1,450,463 Updated of (8) \$ 1,450,435 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,435 Updat	lue to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (2 \$ (1 \$	1) \$ 1,450,470 Updated of 7) \$ 1,450,463 Updated of 8) \$ 1,450,463 Updated of 9) \$ 1,450,424 Updated of 9) \$ 1,450,424 Updated of 9) \$ 1,450,420 Updated of 9)	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (2 \$ (1 \$ \$ (6,41	1,450,470 Updated d 1,450,463 Updated d 1,450,463 Updated d 1,150,424 Updated d 1,150,420 Updated d 1,150,420 Updated d 1,1440,009 Updated d	tue to quarterly assessment and reallocation fue to quarterly assessment and reallocation fue to quarterly assessment and reallocation fue to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (22 s)	1,450,470 Updated d 1,450,463 Updated d 3)	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
10/15/22/2				Park				12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2 \$ (6,44 \$ (22 \$ (2,66	1, 5, 1,450,470 Updated of 1,450,470 Updated of 1,450,463 Updated of 1,450,435 Updated of 1,450,424 Updated of 1,450,420 Updated of 1,444,009 Updated of 1,444,009 Updated of 1,443,784 Updated of 1,443,784 Updated of 1,443,784 Updated of 1,441,123	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A :	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 3 12/15/2010	\$ (2 \$ (1 \$ (6,41 \$ (2,66 \$ (2,66 \$ 4,300,0	1,450,470 Updated of 1,450,470 Updated of 1,450,463 Updated of 1,450,435 Updated of 1,450,435 Updated of 1,450,420 Updated of 1,450,420 Updated of 1,444,009 Updated of 1,444,009 Updated of 1,444,123 Updated of 1,441,123 Updated	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation to to quarterly assessment and reallocation of cap due to servicing transfer
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 3 12/15/2010 01/06/2011	\$ (22 \$ (6,41 \$ (226 \$ (2,66 \$ (4,300,0)	1,450,470 Updated de 1,450,470 Updated de 1,450,463 Updated de 1,450,435 Updated de 1,450,435 Updated de 1,450,424 Updated de 1,450,420 Updated de 1,444,009 Updated de 1,444,009 Updated de 1,444,009 Updated de 1,444,123 Updated	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation for ap due to servicing transfer tue to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 01/06/2011 06/29/2011	\$ (2 \$ (1 \$ (6.41 \$ (2.66 \$ 4,300,0	1, 5, 1,450,470 Updated of 1,450,463 Updated of 3 5, 1,450,463 Updated of 3 5, 1,450,424 Updated of 4 5 5 5 5 5 1,450,420 Updated of 5 5 1,444,009 Updated of 5 5 1,444,123 Updated of 5 5 1,441,123 Updated of 5 5 1,441,123 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 4,299,991 Updated of 5 5 5 5 5 5 5	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation of cap due to servicing transfer tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		NA	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 3 12/15/2010 01/06/2011 06/28/2011	\$ (2 \$ (6,41 \$ (22 \$ (22 \$ (26,641 \$ (26,641 \$ (26,641 \$ (26,641)	1,50,470 Updated d 1,450,463 Updated d 3 \$ 1,450,463 Updated d 4 \$ 1,450,435 Updated d 5 \$ 1,450,420 Updated d 5 \$ 1,444,009 Updated d 5 \$ 1,444,784 Updated d 6 \$ 1,444,123 Updated d 6 \$ 4,299,996 Updated d 6 \$ 4,299,996 Updated d 6 \$ 4,299,996 Updated d 6 \$ 4,299,996 Updated d 6 \$ 4,299,996 Updated d	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation of cap due to servicing transfer tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012	\$ (26 \$ (6,41 \$ (2,66 \$ (2,26 \$ 4,300,0 \$ (2,66 \$ (2,66 \$ (2,66 \$ (2,66 \$ (2,66 \$ (2,66) \$ (2	10 \$ 1,450,470 Updated d	lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation of cap due to servicing transfer lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (2 \$ (1) \$ (6,41 \$ (2,66 \$ (2,66 \$ 4,300,0 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61 \$ (6,61) \$ (6,61 \$ (6,61) \$ (6	1,450,470 Updated of 1,450,470 Updated of 3 1,450,463 Updated of 3 1,450,463 Updated of 3 1,450,424 Updated of 4 1,450,424 Updated of 4 1,450,420 Updated of 5 1,444,009 Updated of 5 1,444,123 Updated of 3 1,441,123 Updated of 4,299,960 Updated of 4,299,960 Updated of 5 4,299,961 Updated of 5 4,299,968 Updated	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation
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12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (26 \$ (6,41 \$ (6,41 \$ (2,66 \$ (2,26 \$ 4,300,0 \$ (2,26 \$ (2,26 \$ (2,26 \$ (2,26 \$ (2,26) \$ (2	1,450,470 Updated of	tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation of cap due to servicing transfer tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation to q
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12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (26 \$ (6,41 \$ (6,41 \$ (2,66 \$ (2,66 \$ (4,300,0) \$ (2,66 \$ (4,600,0) \$ (4,600	1,450,470 Updated d 3	lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation lue to quarterly assessment and reallocation for the top quarterly assessment and reallocation for the top quarterly assessment and reallocation lue to quart
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09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/15/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2010 07/4/2010 09/30/2009 12/30/2009 11/2009 11/2009 11/2009 11/2009 11/2009	\$ (28) (28) (28) (29) (29) (29) (24) (29) (21) (29) (21	1,450,470 Updated of	Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation or the production of the live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of SPA profibilio data from servicer controllo data from servicer lord of the live to quarterly assessment and reallocation on of SPA profibilio data from servicer lord of the live to quarterly assessment and reallocation on of SPA profibilio data from servicer lord of the live live live live live live live liv
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 3 12/15/2010 06/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2019	\$ (25	10 1,450,470 Updated of	Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of SPA ortfolio data from servicer

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								09/30/2		•	4,000,000	minus run
								09/30/2		\$ \$	59,807,784	
								11/16/2		\$	(700,000)	
								12/15/2		\$	64,400,000	
								01/06/2		\$	(639)	
								01/13/2		\$	(2,300,000)	
								02/16/2		\$	100,000 3,600,000	
								03/30/2		\$ \$	(735)	
								04/13/2				
								05/13/2		\$	400,000	
								06/16/2		\$	(100,000)	
								06/29/2		\$	(6,805)	
								08/16/2		\$	(100,000)	
								09/15/2		\$	(200,000)	
								10/14/2		\$	(100,000)	
								11/16/2		\$	(100,000)	
								01/13/2		\$	200,000	
								03/15/2		\$	24,800,000	
								04/16/2		\$	1,900,000	
								05/16/2		\$	80,000	
								06/14/2		\$	8,710,000	
								06/28/2		\$	(5,176)	
								07/16/2		\$	2,430,000	
								08/16/2		\$	2,310,000	
								09/27/2	/2012	\$	(13,961)	\$ 856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2		\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2	/2012	\$	9,990,000	\$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2	/2012	\$	10,650,000	\$ 1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2	/2012	\$	(2,663)	\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2	/2013	\$	18,650,000	\$ 1,022,237,805 Transfer of cap due to servicing transfer
								02/14/2	/2013	\$	10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2	/2013	\$	4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
								03/25/2	/2013	\$	(10,116)	
								04/16/2	/2013	\$	840,000	
								05/16/2		\$	1,330,000	
								06/14/2		\$	3,620,000	
								06/27/2		\$	(3,564)	
								07/16/2		\$	105,080,000	\$ 1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2		\$	10,000	
								09/16/2		\$	98,610,000	
								09/27/2		\$	(1,541)	
									/2013	\$	1,280,000	
									/2013	\$		
								11/14/2		\$	15,130,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer
								11/14/2 12/16/2	/2013	\$	15,130,000 6,290,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2	/2013 /2013	\$	15,130,000 6,290,000 (2,481,777)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation
								11/14/2 12/16/2 12/23/2 01/16/2	/2013 /2013 /2014	\$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2	/2013 /2013 /2014 /2014	\$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer 1,269,022,584 Transfer of cap due to servicing transfer 1,266,540,807 Updated due to quarterly assessment and reallocation 1,268,120,807 Transfer of cap due to servicing transfer 1,343,470,807 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2	/2013 /2013 /2014 /2014 /2014	\$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer 1,269,022,584 Transfer of cap due to servicing transfer 1,266,540,807 Updated due to quarterly assessment and reallocation 1,268,120,807 Transfer of cap due to servicing transfer 1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2	/2013 /2013 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000 (85,696)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000 (85,696) 12,470,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer 1,269,022,584 Transfer of cap due to servicing transfer 1,266,540,807 Updated due to quarterly assessment and reallocation 1,266,540,807 Transfer of cap due to servicing transfer 1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 1,360,275,5111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000 (85,696) 12,470,000 20,960,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer 1,269,022,584 Transfer of cap due to servicing transfer 1,266,540,807 Updated due to quarterly assessment and reallocation 1,266,120,807 Transfer of cap due to servicing transfer 1,343,470,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer Transfer of cap due to servici
								11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/15/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000 14,220,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer
								11/14/2 12/16/2 12/23/2 01/16/2 03/14/2 03/26/2 04/16/2 05/15/2 06/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,268,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,340,370,807 Transfer of cap due to servicing transfer \$ 1,360,279,807 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,931,724 Updated due to quarterly assessment and reallocation
DEJECTOR	School Finance ID	Louise	TV	Durchees	Einancial Instrument for Home Lone Modification		NIA 2	11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/15/2 06/16/2 07/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000 (1,023,387) 12,690,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer 1,269,022,584 Transfer of cap due to servicing transfer 1,266,540,807 Updated due to quarterly assessment and reallocation 1,268,120,807 Transfer of cap due to servicing transfer 1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,419,611,724 Transfer of cap due to servicing transfer 1,419,611,724 Transfer of cap due to servicing transfer 1,419,611
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/26/2 04/16/2 05/15/2 06/16/2 06/26/2 06/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 16,900,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387) 12,690,000 3,680,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,502,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,363,708,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,601,712,74 Transfer of cap due to servicing transfer \$ 1,419,601,712,74 Transfer of cap due to servicing transfer \$ 1,419,601,712,74 Transfer of cap due to servicing transfer \$ 1,419,601,712,74 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/15/2 06/16/2 06/26/2 07/16/2 06/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 16,900,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,300,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,266,3470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 \$ 6,980,000 Transfer of cap due to servicing transfer \$ Transfer of cap due to servicing transfer \$ 7,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer \$ 1,400,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 03/14/2 03/26/2 04/16/2 06/15/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 16,900,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,300,000 3,043,831	\$ 1,262,732,584 \$ 1,269,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ Transfer of cap due to servicing transfer \$ 1,343,470,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ Updated due to quarterly assessment and reallocation \$ 1,372,755,111 \$ 1,393,715,111 \$ Transfer of cap due to servicing transfer \$ 1,407,935,111 \$ Transfer of cap due to servicing transfer \$ 1,406,931,724 \$ Transfer of cap due to servicing transfer \$ 1,406,311,724 \$ Transfer of cap due to servicing transfer \$ 1,419,601,724 \$ Transfer of cap due to servicing transfer \$ 3,680,000 \$ Transfer of cap due to servicing transfer \$ 6,980,000 \$ 10,023,831 \$ Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- NA 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 01/16/2 03/14/2 03/24/2 04/16/2 05/15/2 06/16/2 06/16/2 06/16/2 08/13/2 10/15/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 16,900,000 (85,696) 12,470,000 20,960,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,504,807 Updated due to quarterly assessment and reallocation \$ 1,368,730,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,60,1724 Transfer of cap due to servicing transfer \$ 1,49,60,1724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 1,023,831 Updated due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/15/2 06/16/2 06/16/2 06/16/2 06/16/2 01/16/2 01/16/2 01/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,491,777) 1,580,000 75,350,000 (85,696) 12,470,000 20,960,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (17)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,270,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,49,601,724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/26/2 01/16/2 01/16/2 02/13/2 03/26/2 04/16/2 05/15/2 06/16/2 06/16/2 07/16/2 08/13/2 09/30/2 10/15/2 03/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 (85,696) 12,470,000 20,960,000 14,220,000 (10,23,387) 12,680,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000	\$ 1,262,732,584 \$ 1,269,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ Transfer of cap due to servicing transfer \$ 1,343,470,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ Updated due to quarterly assessment and reallocation \$ 1,372,755,111 \$ 1,393,715,111 \$ Transfer of cap due to servicing transfer \$ 1,407,935,111 \$ Transfer of cap due to servicing transfer \$ 1,406,931,724 \$ Transfer of cap due to servicing transfer \$ 1,406,311,724 \$ Transfer of cap due to servicing transfer \$ 1,419,601,724 \$ Transfer of cap due to servicing transfer \$ 1,680,000 \$ Transfer of cap due to servicing transfer \$ 1,023,831 \$ Updated portfolio data from servicer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 01/16/2 03/26/2 04/16/2 05/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,60,112,74 Transfer of cap due to servicing transfer \$ 1,49,60,112,74 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated due to the servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 03/16/2 03/16/2 03/16/2 03/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,5022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,278,5111 Updated due to quarterly assessment and reallocation \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,49,601,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to applied transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,8379 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- NA 3	11/14/2 12/16/2 11/23/2 01/16/2 01/16/2 03/14/2 03/26/2 04/16/2 05/16/2 06/16/2 07/16/2 07/16/2 09/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15,130,000 6,290,000 6,290,000 75,350,000 (85,696) 12,470,000 (1,223,387) 12,680,000 3,680,000 3,043,831 1,400,000 (21) 2,900,000 (24) 2,900,000 (24)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,406,913,715,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,409,335,111 Transfer of cap due to servicing transfer \$ 1,409,331,724 Transfer of cap due to servicing transfer \$ 1,409,331,724 Transfer of cap due to servicing transfer \$ 1,409,331 Updated portfolio data from servicer \$ 1,1423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,780 Transfer of cap due to servicing transfer \$ 13,523,780 Transfer of cap due to servicing transfer \$ 13,523,780 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,780 Transfer of cap due to servicing transfer \$ 16,223,780 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 03/30/2 04/13/2 06/16/2 06/16/2	/2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (24) 2,900,000 (273)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 1,002,3381 Updated due to the servicing transfer \$ 1,403,381 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 1,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,791 Updated due to quarterly assessment and reallocation \$ 16,223,791 Updated due to quarterly assessment and reallocation \$ 16,23,792 Transfer of cap due to servicing transfer \$ 16,23,793 Transfer of cap due to servicing transfer \$ 16,23,791 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 01/16/2 01/16/2 03/16/2 03/16/2 03/16/2 04/13/2 06/16/2	/2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 20,960,000 (1,023,387) 12,690,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,5022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,278,5111 Updated due to quarterly assessment and reallocation \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,0023,831 Updated out to gue to servicing transfer \$ 1,0023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,740 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,757 Urdated due to quarterly assessment and reallocation \$ 16,23,757 Transfer of cap due to servicing transfer \$ 16,23,757 Transfer of cap due to servicing transfer \$ 16,23,757 Transfer of cap due to servicing transfer \$ 16,23,757 Transfer of cap due to servicing transfer \$ 16,23,757 Transfer of cap due to servicing transfer \$ 16,23,757 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- NA 3	11/14/2 12/16/2 11/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/16/2 06/16/2 07/16/2 07/16/2 09/16/2	/2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2010 //2010 //2010 //2010 //2010 //2011 //2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 (85,696) 12,470,000 (14,220,000 (14,220,000 (10,23,387) 12,690,000 3,680,000 (17,200,000 (17,200,000 (17,200,000 (17,200,000 (24) 2,900,000 (200,000) (273) 10,000 1,100,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Updated due to quarterly assessment and reallocation \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 13,523,780 Updated due to quarterly assessment and reallocation \$ 13,523,780 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,235,171 Transfer of cap due to servicing transfer \$ 16,235,171 Transfer of cap due to servicing transfer \$ 16,235,171 Transfer of cap due to servicing transfer \$ 16,235,171 Transfer of cap due to servicing transfer \$ 16,235,171 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 04/13/2 06/16/2 06/26/2 11/16/2 04/16/2 04/16/2	/2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 (2,481,777) 1,580,000 75,350,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (20) (20) (20) (20) (20) (273)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,496,911,724 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,232,517 Transfer of cap due to servicing transfer \$ 17,423,617 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/26/2 04/16/2 05/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (10,23,387) 12,690,000 3,080,000 3,043,831 1,400,000 (17) 2,100,000 (20) (200,000) (200,000) (273) 100,000 11,00,000 11,00,000 11,00,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,5022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,360,278,087 Transfer of cap due to servicing transfer \$ 1,360,278,087 Transfer of cap due to servicing transfer \$ 1,360,278,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,698,0000 Transfer of cap due to servicing transfer \$ 1,0023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- NA 3	11/14/5 12/16/2 11/26/	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,004,3831 1,400,000 (24) 2,900,000 (273) 10,000 (200,000) 11,0000 200,000 11,0000 200,000 (300,000) (300,000)	\$ 1,262,732,584 \$ 1,266,2732,584 \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,368,170,807 \$ 1,363,770,807 \$ 1,363,770,807 \$ 1,363,771,5111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,462,31
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 04/13/2 06/26/2 04/16/2 06/26/2 04/16/2 06/26/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2 05/16/2	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (20) (20) (20) (20) (20) (20) (20) (1,262,732,584 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 75,350,000 75,350,000 16,900,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,000,000 (17) 2,100,000 (20) (20) (20) (20) (20) (20) (20) (\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,368,730,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Updated due to quarterly assessment and reallocation \$ 1,023,831 Transfer of cap due to servicing transfer \$ 1,023,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- NA 3	11/14/2 12/16/2 11/2/3/2 11/16/2 01/16/2 02/13/2 03/14/2 03/26/2 06/16/2	/2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2010 //2010 //2010 //2010 //2010 //2011 //2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 (10,000) (24) 2,900,000 (200,000) (273) 10,000 (200,000) 1,100,000 200,000 (300,000) (300,000) (4218) 40,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,363,708,07 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,408,911,724 Updated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,235,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/16/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 04/13/2 06/29/2 10/14/2 11/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 14,220,000 14,220,000 (1,023,387) 12,690,000 (1,023,387) 12,690,000 (2,000) (3,000) (3,000) (2,000) (3,000) (2,000) (3,000) (3,000) (2,000) (4,000) (6,00)	\$ 1,262,732,584 \$ 1,266,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 \$ Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ 1,360,370,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,387,755,111 \$ Transfer of cap due to servicing transfer \$ 1,406,911,724 \$ Updated due to quarterly assessment and reallocation \$ 1,406,911,724 \$ Updated due to exervicing transfer \$ 1,406,911,724 \$ Updated due to exervicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,031,724 \$ Updated due to quarterly assessment and reallocation \$ 1,496,031,724 \$ Transfer of cap due to servicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,311,724 \$ Updated due to quarterly assessment and reallocation \$ 1,523,381 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 13,523,790 \$ 16,23,790 \$ Transfer of cap due to servicing transfer \$ 16,233,517 \$ 16,23,517 \$ 16,23,517 \$ 16,23,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/26/2 06/16/2	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 75,350,000 75,350,000 16,900,000 (85,696) 12,470,000 14,220,000 (10,023,387) 12,690,000 3,030,000 (17) 2,100,000 (200,000) (200,000) 10,000 110,000 110,000 110,000 (218) 40,000 480,000 480,000 6000 70,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,363,730,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,360,780,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Updated due to quarterly assessment and reallocation \$ 1,1149,601,724 Transfer of cap due to servicing transfer \$ 1,023,831 Transfer of cap due to servicing transfer \$ 10,023,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,33,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,632,517 Transfer of cap due to servicing transfer \$ 17,632,517 Transfer of cap due to servicing transfer \$ 17,632,517 Transfer of cap due to servicing transfer \$ 17,632,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,632,5
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/5 12/16/2 11/16/2 11/16/2 01/16/2 02/13/2 03/14/16/2 03/26/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 03/16/2 04/13/2 04/16/2 04/	/2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 3,000,000 (200,000) (21) 2,900,000 (200,000) (273) 100,000 (200,000) (200,000) (21) (21) (21) (21) (200,000 (200,000) (21) (21) (200,000) (21) (200,000) (200,000) (21) (200,000)	\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,363,470,807 Transfer of cap due to servicing transfer \$ 1,363,778,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,408,911,724 Updated due to quarterly assessment and reallocation \$ 1,493,331,17 Transfer of cap due to servicing transfer \$ 1,493,331 Transfer of cap due to servicing transfer \$ 1,493,331 Transfer of cap due to servicing transfer \$ 11,423,331 Transfer of cap due to servicing transfer \$ 11,423,331 Transfer of cap due to servicing transfer \$ 11,423,331 Transfer of cap due to servicing transfer \$ 11,423,331 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,537 Transfer of cap due to servicing transfer \$ 17,633,537 Transfer of cap due to servicing transfer \$ 17,633,539 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer \$ 17,832,899 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 04/13/2 04/13/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2 04/16/2 05/16/	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (20) (20) (20) (20) (20) (20) (20) (\$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,360,285,111 Transfer of cap due to servicing transfer \$ 1,372,755,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer \$ 1,406,911,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 1,419,601,724 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 1,002,3331 Updated due to quarterly assessment and reallocation \$ 1,002,3331 Updated portifol data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,237,901 Transfer of cap due to servicing transfer \$ 16,237,907 Transfer of cap due to servicing transfer \$ 16,237,907 Transfer of cap due to servicing transfer \$ 16,237,907 Transfer of cap due to servicing transfer \$ 16,237,907 Transfer of cap due to servicing transfer \$ 17,232,317 Transfer of cap due to servicing transfer \$ 17,23,317 Transfer of cap due to servicing transfer \$ 17,23,317 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,332,299 Updated due to quarterly assessment and reallocation \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 1
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/14/5 12/16/2 11/16/2 11/16/2 01/16/2 02/13/2 03/14/16/2 03/26/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 03/16/2 04/13/2 04/16/2 04/	/2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 3,000,000 (200,000) (21) 2,900,000 (200,000) (273) 100,000 (200,000) (200,000) (21) (21) (21) (21) (200,000 (200,000) (21) (21) (200,000) (21) (200,000) (200,000) (21) (200,000)	\$ 1,262,732,584 \$ 1,266,2732,584 \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,266,340,807 Updated due to quarterly assessment and reallocation \$ 1,368,370,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,387,755,111 \$ 1,387,755,111 \$ 1,407,935,111

							T I	05/16/2013	\$	(30,000)	6 47 092 242 Transfer of can due to consising transfer
								06/27/2013	\$	(146)	
								07/16/2013	\$	170,000	
								09/27/2013	\$	(52)	
								12/23/2013	\$	(88,613)	
								03/14/2014	\$	10,000	
								03/26/2014	\$	(3,125)	
								04/16/2014	\$	30,000	
								06/26/2014	\$	(36,971)	
								07/16/2014	\$	23,490,000	
00/00/0000	Seneca Mortgage Servicing LLC (AMS	n # 1		Dt	Figure della de constitue la constitue del della constitue del						
09/23/2009	Servicina. LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	N/A	10/02/2009	\$	960,000	\$ 5,350,000 initial cap
								12/30/2009	\$	(3,090,000)	
								03/26/2010	\$	230,000	\$ 2,490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000	\$ 7,800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(12)	
								03/16/2011	\$	600,000	
								03/30/2011	\$	(16)	\$ 8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	
								05/13/2011	\$	100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	
								09/15/2011	\$	100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000	
								06/14/2012	\$	650,000	\$ 10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$ 10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$ 10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000	\$ 11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$	30,000	\$ 11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$	(10,000)	
								12/27/2012	\$	(59)	\$ 11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000	\$ 11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000	
								03/25/2013	\$	(220)	\$ 11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(60,000)	
								05/16/2013	\$	50,000	
								06/14/2013	\$	10,000	
								06/27/2013	\$	(79)	
								07/16/2013	\$	(90,000)	
								09/16/2013	\$	310,000	
								09/27/2013	\$	(28)	
								10/15/2013	\$	230,000	
								11/14/2013	\$	120,000	
								12/16/2013	\$	460,000	
								12/23/2013	\$	(49,413)	
								01/16/2014	\$	40,000	\$ 12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)	
								03/26/2014	\$	(1,697)	\$ 12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	100,000	
								06/16/2014	\$	30,000	
								06/26/2014	\$	(20,009)	
08/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	N/A	09/30/2009	\$	(25,510,000)	Updated portfolio data from servicer/additional program
08/12/2009	Services, Inc.	Titusville	PA	ruicilase	Pillancial institution for Home Edan Modifications	\$ 29,730,00	JIN/A				
								12/30/2009	\$	520,000	\$ 4,740,000 initial can
								03/26/2010	\$	4,330,000	\$ 9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000	\$ 9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	
								07/14/2010	\$	(850,000)	\$ 9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	\$ 9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	inmai can
								09/30/2010	\$	16,755,064	\$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	
								12/15/2010	\$	100,000	
								01/06/2011	\$	(40)	
								01/13/2011	\$	300,000	
								02/16/2011	\$	100,000	
								03/16/2011	\$	2,200,000	\$ 29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	
								04/13/2011	\$	1,500,000	
								05/13/2011	\$	1,000,000	
			1					06/16/2011	\$	100,000	
			_							(524)	
								06/29/2011	\$	(534)	
								08/16/2011	\$	700,000	\$ 32,354,438 Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011	\$	700,000 (600,000)	\$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 10/14/2011	\$ \$	700,000 (600,000) 4,000,000	\$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011	\$	700,000 (600,000)	\$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer

			_	_								
			-						01/13/2012	\$	100,000	
									02/16/2012	\$	1,300,000	
									03/15/2012	\$	1,100,000	
									04/16/2012	\$	800,000	
			-						05/16/2012	\$	(1,080,000)	
			-						06/14/2012	\$	1,560,000	
			-						06/28/2012	\$	(465)	
			-						08/16/2012	\$	70,000	
			-						09/27/2012	\$	(1,272)	
									10/16/2012	\$	2,100,000	
									11/15/2012	\$	1,340,000	
									12/14/2012	\$	1,160,000	
									12/27/2012	\$	(239)	
									01/16/2013	\$	210,000	
									02/14/2013	\$	1,790,000	
									03/14/2013	\$	1,920,000	
									03/25/2013	\$	(960)	
									04/16/2013	\$	410,000	
									05/16/2013	\$	(60,000)	
									06/14/2013	\$	1,620,000	
			-						06/27/2013	\$	(359)	
			-						07/16/2013	\$	2,030,000	
									08/15/2013	\$	10,000	
									09/16/2013	\$	2,600,000	
									09/27/2013	\$	(135)	
									10/15/2013	\$	270,000	
									11/14/2013	\$	30,000	
									12/16/2013	\$	9,960,000	\$ 65,791,008 Transfer of cap due to servicing transfer
									12/23/2013	\$	(239,727)	
									01/16/2014	\$	2,090,000	\$ 67,641,281 Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000	\$ 70,091,281 Transfer of cap due to servicing transfer
									03/14/2014	\$	(130,000)	\$ 69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$ 69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$ 70,012,444 Transfer of cap due to servicing transfer
									05/15/2014	\$	(460,000)	
									06/16/2014	\$	920,000	
									06/26/2014	\$	(103,723)	\$ 70,368,721 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A		09/30/2009	\$	890,000	\$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 2,300,000 initial can portione data morn servicer/adultional program \$ 3,560,000 initial can portione data morn servicer/adultional program \$ 3,560,000
		, and							12/30/2009	\$	1,260,000	\$ 3,560,000 initial can
									03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	
									00/00/0040	\$		
									09/30/2010	φ	471,446	\$ 3,771,446 Updated portfolio data from servicer
										\$		
									01/06/2011		(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$	(3) (4)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011	\$ \$ \$	(3) (4) (1,100,000) (38)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$	(3) (4) (1,100,000) (38) (29)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,283 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation
								6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50)	\$ 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer = 2,671,430 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,239 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,271,271,271,271,271,271,271,271,271,2
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S 1.880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer = 2,671,430 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,239 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,271,271,271,271,271,271,271,271,271,2
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S 1,880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 346,968 Table 1,970,000 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated due to quarterly assessment and reallocation \$ 346,968 Table 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 Updated 2,971,972 U
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,966 Termination of SPA Updated purpose of SPA 1,970,000 Updated portfolio data from servicer Updated portfolio
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S 1.880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,231 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,64,966 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,00) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Updated Que to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,975,834 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (13) (50) (2,324,244) 90,000 (1,110,000) (1,180,000) 275,834 (2)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,283 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,689,60 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2010 07/10/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) (275,834 (22) (3)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,231 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,671,230 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,820 Updated due to quarterly assessment and reallocation \$ 2,175,820 Updated due to quarterly assessment and reallocation \$ 2,175,820 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S 1,880	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 346,966 Turniation of SPA proposes propriet produced to the propose of the pr
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 04/09/2013 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,689,60 Termination of SPA Updated profitolic duarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,758,324 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) 275,834 (22) (3) (26) (21) (57) (10)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,231 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,649,98 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,735 Updated due to quarterly assessment and reallocation \$ 2,175,735 Updated due to quarterly assessment and reallocation \$ 2,175,735 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reall
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (2) (3) (26) (21) (57) (10)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,996 Transfer of SPA programmation of SPA programmatical programm
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Updated profitolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,751 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updat
						\$ 1,880		6633	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (22) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,321 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,649,86 Termination of SPA SPA SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,839 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,752 Updated due to quarterly assessment and reallocation \$ 2,175,752 Updated due to quarterly assessment and reallocation \$ 2,175,7563 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,674 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and realloca
	Silver State Schools Credit Union	Las Vegas Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,880	000 N/A	6 6 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,430 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 346,996 Transfer of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,752 Updated due to quarterly assessment and reallocation \$ 2,175,752 Updated due to quarterly assessment and reallocation \$ 2,175,752 Updated due to quarterly assessment and reallocation \$ 2,175,753 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated due to quarterly assessment and reallocation \$ 2,175,673 Updated Que to quarterly assessment and reallocation \$ 2,175,673 Updated Que to quarterly assessment and reallocation \$ 2,175,673 Updated Que to quarterly assessment and reallocation \$ 2,175,673
						\$ 1,880		-	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Updated profitolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updat
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 07/09/2013 07/16/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (22) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 11,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,320 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,968 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,745 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,6
10/15/2013			LA					-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2012 03/25/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 20,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,430 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,231 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Tamiliation of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,823 Updated due to quarterly assessment and reallocation \$ 2,175,823 Updated due to quarterly assessment and reallocation \$ 2,175,745 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,6
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 20,000 1,430,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Updated profitolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updat
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 07/16/2013 07/16/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (22) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 10,000 1,000 1,000 1,000 1,000 1,000 (390,000)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,491 Transfer of cap due to servicing transfer \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 3,649,98 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 ipdated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (22) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 17,0,000 1,430,000 (390,000) (1,500,000)	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,968 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,745 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,6
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (390,000) (1,500,000) (51,240,000)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 12/27/2012 12/27/2013 07/14/2013 07/16/2014 01/22/2010 03/26/2010 07/14/2010 09/8/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (22) (33) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 1,000 1,000 1,20,000 (390,000) (51,240,000) 3,000,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,491 Transfer of cap due to servicing transfer \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 3,649,86 Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Installation Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,839 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallo
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2014 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,88,18) 60,000 1,000 20,000 1,430,000 (1,500,000) (51,240,000) 4,860,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,46,966 Termination of SPA Updated profitolic duarterly assessment and reallocation \$ 3,080,000 Updated portfolic data from servicer \$ 1,970,000 Updated portfolic data from servicer \$ 2,175,834 Updated portfolic data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 4,860,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,437 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Updated promotion due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,67
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 07/14/2010 07/14/2010 09/08/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,630,000 3,630,000 3,630,000	\$ 3,771,433 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,491 Transfer of cap due to servicing transfer \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,291 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 3,680,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,970,000 Industry Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,839 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated que to quarterly assessment and reallocation \$ 2,175,663 Updated que to quarterly assessment and reallocation \$ 2,175,663 Upd
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440	- N/A	-	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/27/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 4,860,000	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,283 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,680 Termination of \$PA \$ 1,970,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation

	1	1			1			00/20/2010	•	(4 605 836)	© 00.004.474 Undeted newfalls data from annions
								09/30/2010 11/16/2010	\$	(1,695,826) 200,000	
								01/06/2011	\$		
			-					01/00/2011	\$	(32) 1,500,000	
			-						\$		
			-					03/16/2011	\$	7,100,000	
			-						\$	1,000,000	
			-					04/13/2011	\$	100,000	
			-					06/16/2011	\$	300,000	
			-						\$		
								06/29/2011	\$	(332)	
			-					08/16/2011	\$	100,000 300,000	
			-						\$		
			-					10/14/2011	\$	300,000	
			-					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	
								06/14/2012	\$	(350,000)	
								06/28/2012	\$	(1,058)	
								07/16/2012	\$	4,430,000	
								08/16/2012	\$	(1,280,000)	
								09/27/2012	\$	(3,061)	
								10/16/2012	\$	5,600,000	
								11/15/2012	\$	880,000	
								12/14/2012	\$	24,180,000	
								12/27/2012	\$	(663)	
								01/16/2013	\$	2,410,000	\$ 148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000	
								03/14/2013	\$	(1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$	3,670,000	\$ 155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$	(985)	
								07/16/2013	\$	(3,720,000)	\$ 151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$	(180,000)	
								09/27/2013	\$	(346)	
								10/15/2013	\$	860,000	
								11/14/2013	\$	(410,000)	
								12/16/2013	\$	(10,160,000)	
								12/23/2013	\$	(381,129)	
								01/16/2014	\$	8,200,000	
								02/13/2014	\$	21,910,000	
								03/14/2014	\$	300,000	
								03/26/2014	\$	(10,851)	
								04/16/2014	\$	4,470,000	
								05/15/2014	\$	(28,460,000)	
								06/16/2014	\$	4,680,000	
								06/26/2014	\$	(57,511)	
								07/16/2014	\$	16,450,000	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360.00	00 N/A	01/22/2010	\$	10,000	
12/00/2000	Opini di Alaska i ederal diedit dilidii	i diibdiiks	AIX	- Grondoo	Thansa notation for home coan modifications	300,0	JULIA	03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	
								09/30/2010	\$	100,000	
								09/30/2010	\$	105,500	
								01/06/2011	\$		\$ 1,305,498 Updated due to quarterly assessment and reallocation
						+			\$		- Termination of SPA
08/28/2009	Stonford Endoral Cradit Union	Polo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	8 000.00	20 N/A	10/02/2009	\$	(1,305,498)	
00/20/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	i manoral instrument for Frome Loan Modifications	\$ 300,0	00 N/A		\$	70,000	
				-				12/30/2009	\$	2,680,000	\$ 3,050,000 Operated portrollo data from servicer/additional program
				-				03/26/2010	_	350,000	
								07/14/2010	\$	(1,900,000)	
						-		09/30/2010	\$	(1,209,889)	
10/15/0010		-	0.5	Duraho	Figure and Instrument for Linear Land Market	-	1111	03/23/2011	\$	(290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A 3	12/15/2010	\$	5,000,000	
	-		-			-		01/06/2011	\$		\$ 4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	500,000	
						-		03/16/2011	\$	100,000	
						-		03/30/2011	\$		\$ 5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)	
			1					11/16/2011	\$	(2,500,000)	
			-								
								03/15/2012	\$	200,000	
								06/28/2012	\$	(40)	\$ 3,299,859 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(40) (100)	\$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 10/16/2012	\$ \$	(40) (100) 170,000	\$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer
								06/28/2012 09/27/2012	\$	(40) (100)	\$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer

									12/27/2012	\$	(17)	
									01/16/2013		0,000	
									02/14/2013		0,000	
									03/14/2013		0,000	
									03/25/2013	\$	(90)	
									04/16/2013		0,000)	
			-						06/27/2013	\$	(34)	
				+					09/27/2013	\$	(13)	
			-	+					11/14/2013		0,000	
				+					01/16/2014		1,773) 0,000)	
			-	+					02/13/2014		60,000	
				+					03/14/2014		0,000)	
-				+					03/26/2014	\$	(770)	
				+					06/26/2014		8,978)	
				+					07/16/2014		0,000	
12/09/2009	Sterling Savings Bank	Spokane	W/A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.250	000 N/A		01/22/2010	•	0,000	
	Oterming Davings Dank	Ороканс	WA	1		2,200	000 147		03/26/2010		0,000)	
									07/14/2010		0,000)	
				+					09/30/2010		0,556	
				+					01/06/2011	\$		\$ 1,450,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	
									09/27/2012	\$:	0,907	
									12/27/2012		8,688	
									03/25/2013		5,175	
									06/27/2013		4,191	
									09/27/2013		3,786	
									12/23/2013	\$	(35)	
									03/26/2014		2,095	
									06/26/2014		2,307	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A		09/30/2010		5,056	
									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	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
				+					03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	
				+					03/26/2014	\$	(8)	
				+					06/26/2014	\$	(96)	
00/04/0040	Suburban Mortgage Company of New				Figure 1-11 and the second for the second second second second	-						
08/04/2010	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880	000 N/A		09/30/2010		5,945	
									01/06/2011	\$	(4)	
									03/30/2011	\$		\$ 2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012		5,867)	
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012		0,000	
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 10	0,000	\$ 100,000 Transfer of cap due to servicing transfer
									06/14/2013		0,000	100,000 Transier of day due to derivering transier
												\$ 220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)	
									07/16/2013	\$	0,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013	\$	0,000 (670)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation
									07/16/2013 12/23/2013 01/16/2014	\$ \$ \$	0,000 (670) 20,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$	0,000 (670) 20,000 0,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,399 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$	0,000 (670) 20,000 0,000 60,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,000 (670) 0,000 0,000 60,000 (38)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,291 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,000 (670) 20,000 0,000 60,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,221 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) 0,000 0,000 60,000 (38) 60,000 (486)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 449,291 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) 0,000 0,000 60,000 (38) 60,000	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) 20,000 (0,000 (38) 60,000 (486) 70,000	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 5 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 5 339,329 Transfer of cap due to servicing transfer 5 389,229 Transfer of cap due to servicing transfer 9 389,291 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer 5 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) 20,000 0,000 (38) 60,000 (486) 70,000	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 1449,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 148,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 154,805 Transfer 15
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) 20,000 (0,000 (38) 60,000 (486) 70,000	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 448,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portrollio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(670) (670) (0,000) (0,000) (38) (0,000) (486) (0,000) (0,000)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000) (0,000) (0,445	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000) (0,000) (0,445 (1)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 1449,291 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 1518,805 Updated due to quarterly assessment and reallocation 1518,805 Updated due to quarterly assessment and reallocation 1518,905 Updated due to servicing transfer 152,250,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,450 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2019 03/26/2010 07/14/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000) (0,000) (0,445 (1)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated due to quarterly assessment and reallocation \$ 1,500,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and \$ 1,160,445 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000) (0,000) (0,000) (0,445 (1) (1)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated due to quarterly assessment and reallocation \$ 1,500,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and \$ 1,160,445 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000) (0,000) (0,000) (0,445 (1) (1)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 349,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarte
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 12/23/2014 02/13/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 12/20/2009 03/26/2010 07/14/2010 09/20/2010 01/06/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000) (0,000) (0,000) (0,445 (1) (1) (12) (9) (23)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 349,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarte
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 11/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 12/20/2009 03/26/2010 07/14/2010 09/20/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670)	\$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated due to quarterly assessment and reallocation \$ 1,500,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,421 Updated due to quarterly assessment and reallocation \$ 1,160,422 Updated due to quarterly assessment and reallocation \$ 1,160,420 Updated due to quarterly assessment and reallocation \$ 1,160,420 Updated due to quarterly assessment and reallocation \$ 1,160,420 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000 (10,000 (1),0	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 1449,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 1518,805 Transfer of cap due to servicing transfer 148,805 Updated due to quarterly assessment and reallocation 1518,805 Transfer of cap due to servicing transfer 148,805 Updated due to quarterly assessment and reallocation 1518,805 Transfer of cap due to servicing transfer 148,805 Updated due to quarterly assessment and reallocation 1518,404 Updated portfolio data from servicer 11,160,445 Updated due to quarterly assessment and reallocation 11,160,431 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to quarterly assessment and reallocation 11,160,339 Updated due to qua
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000 (1) (1) (1) (1) (12) (23) (4) (4) (4) (5)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 448,291 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 2,250,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 51,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,395 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 1,160,395 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 1,160,395 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 1,160,395 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 1,160,395 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 1,160,395 Updated due to quarterly assessm
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 11/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 06/26/2014 06/26/2014 07/16/2014 12/20/2009 03/26/2010 07/14/2010 09/20/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000 (1) (1) (1) (1) (12) (23) (4) (4) (4) (5)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,229 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Updated due to quarterly assessment and reallocation 11,604,410 Updated portfolio data from servicer 11,604,45 Updated portfolio data from servicer 11,604,45 Updated portfolio data from servicer 11,604,43 Updated portfolio data from servicer 11,604,43 Updated due to quarterly assessment and reallocation 11,604,31 Updated due to quarterly assessment and reallocation 11,60,339 Updated due to quarterly assessment and reallocation 11,60,339 Updated due to quarterly assessment and reallocation 11,60,335 Updated due to quarterly assessment and reallocation 11,60,337 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and reallocation 11,60,375 Updated due to quarterly assessment and r
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A		07/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (0,000 (38) (0,000 (486) (486) (486) (0,000 (10,000 (11) (11) (12) (23) (4) (4) (13) (5) (2)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,337 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 1,160,375 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 1,160,375 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 1,160,375 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 1,160,375 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,375 Updated due
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	S 70	000 N/A		07/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 04/16/2014 04/16/2014 12/20/2009 03/26/2010 07/14/2010 09/20/2010 07/14/2010 09/20/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (0,000 (0,000 (0,000 (486) (0,000 (0,000 (0,000 (0,000 (1) (1) (1) (12) (23) (4) (13) (5) (5) (5) (7) (10) (10) (10) (11) (12) (13) (13) (14) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,399 Updated due to quarterly assessment and reallocation 229,329 Updated due to quarterly assessment and reallocation 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and 349,291 Up
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications				07/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000 (0,000) (0,000 (1) (1) (1) (12) (23) (4) (4) (5) (2) (2) (2,2,729) (101)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Updated due to quarterly assessment and reallocation 1518,805 Updated due to quarterly assessment and reallocation 1518,805 Transfer of cap due to servicing transfer 2,250,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,337 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 1,160,375 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 1,157,645 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 1,157,645 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 1,157,645 Updated due to quarterly assessment and reallocation 1,157,645 Updated due to quarterly assessmen
06/26/2009	Technology Credit Union	San Jose Tempe		Purchase			000 N/A		07/16/2013 12/23/2013 12/23/2013 12/23/2013 02/13/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (38) (0,000 (486) (0,000	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation 329,329 Transfer of cap due to servicing transfer \$ 389,229 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,229 Updated due to quarterly assessment and reallocation 448,221 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,335 Updated due to quarterly assessment and reallocation \$ 1,160,335 Updated due to quarterly assessment and reallocation \$ 1,160,337 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 \$ 1,160,375 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 \$ 1,160,375 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 \$ 1,160,375 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 \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly asses
									07/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (670) (0,000 (38) (0,000 (486) (0,000 (0,000 (0,000 (0,000) (0,000 (1) (1) (1) (12) (23) (4) (4) (5) (2) (2) (2,2,729) (101)	\$ 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 329,329 Updated due to quarterly assessment and reallocation 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 349,291 Updated due to quarterly assessment and reallocation 349,291 Transfer of cap due to servicing transfer 2,250,000 Transfer of cap due to servicing transfer 32,250,000 Transfer of cap due to servicing transfer 32,250,000 Updated portfolio data from servicer 31,160,445 Updated due to quarterly assessment and reallocation 31,160,443 Updated due to quarterly assessment and reallocation 31,160,431 Updated due to quarterly assessment and reallocation 31,160,339 Updated due to quarterly assessment and reallocation 31,160,339 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,337 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quarterly assessment and reallocation 31,160,350 Updated due to quart

	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	04/21/2010	\$ (150,000)	- Termination of SPA
							3	06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00	J N/A	01/22/2010	\$ 290,000	inmai can
			-					03/26/2010	\$ 40,000	
			-					07/14/2010	\$ (2,890,000)	
			-					09/30/2010	\$ 606,612 \$ (4)	
			-					01/06/2011		\$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation
			+	+				06/29/2011		\$ 4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	, (.,	\$ 4,206,546 Updated due to quarterly assessment and reallocation
						+		12/27/2012		\$ 4,206,544 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 4,206,532 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 4,206,531 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
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	0 N/A	10/02/2009	\$ 24,920,000	\$ 4,203,733 opoated due to qualiterly assessment and reallocation opoated portion data from servicer/additional program initial cap.
								12/30/2009	\$ 49,410,000	\$ 188,550,000 initial cap
								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,000)	
								09/30/2010	\$ 36,574,444	
								01/06/2011	\$ (160)	
		-						03/30/2011	\$ (172)	
	-		-					06/29/2011	\$ (1,431)	
	-		-					06/28/2012	\$ (746)	
				+			+	09/27/2012	\$ (1,926)	
	-		-	+				12/27/2012	\$ (308)	
		-	-	+			+	03/25/2013	\$ (1,135) \$ (418)	
		-	-					09/27/2013	\$ (139)	
			+	+				12/23/2013	\$ (212,077)	
								03/26/2014	\$ (6,391)	* 100,000,000
				-		+		06/26/2014	\$ (71,209)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	O N/A	03/26/2010	\$ 160,000	
	Olinou Bulin	O.III.III	0/1			\$ 0.0,00	7.000	09/30/2010	\$ 25,278	
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 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		\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	
								03/26/2014	\$ (113)	
									\$ (1,337)	
10/21/2009	United Bank Mortgage Corporation							06/26/2014		\$ 720 530 Undated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	2 N/A	01/22/2010	\$ 20,000	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 initial real initial real
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010	\$ 20,000 \$ 400,000	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollor data from servicer additional program \$ 830,000 Updated portfolio data from servicer
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010	\$ 20,000 \$ 400,000 \$ (430,000)	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollo data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1)	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Individue of the protein of the protei
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1)	\$ 720,539 Updated due to quarterly assessment and reallocation varieties and the second secon
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	O N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (11) \$ (5)	\$ 720,539 Updated due to quarterly assessment and reallocation yeared permission and the servicer administration of the servicer administration and the servicer \$ 830,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$ (4)	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollo data from servicer \$ 830,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (11)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	O N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (41) \$ (21)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 800,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (41) \$ (2) \$ (2)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	O N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 20,000 \$ 400,000 \$ 180,202 \$ (1) \$ (1) \$ (5) \$ (4) \$ (2) \$ (2) \$ (7) \$ (2)	\$ 720,539 Updated due to quarterly assessment and reallocation with the control of the control o
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 20,000 \$ 400,000 \$ 180,202 \$ (1) \$ (1) \$ (5) \$ (4) \$ (2) \$ (2) \$ (7) \$ (2)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (11) \$ (2) \$ (2) \$ (2) \$ (2) \$ (1)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due
		Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	O N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (11) \$ (2) \$ (2) \$ (2) \$ (2) \$ (1)	\$ 720,539 Updated due to quarterly assessment and reallocation with the control of the control o
09/30/2010	University First Federal Credit Union	Grand Rapids		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 410,00 \$ 500,00		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 20,000 \$ 400,000 \$ 180,222 \$ (1) \$ (5) \$ (4) \$ (5) \$ (4) \$ (2) \$ (7) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (2) \$ (4) \$	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 578,171 Updated due to quarterly assessment and reallocation \$ 578,665 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated d
09/30/2010	University First Federal Credit Union							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (11) \$ (2) \$ (2) \$ (2) \$ (1,471) \$ (52) \$ (63) \$ (63) \$ (63) \$ (63)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 578,171 Updated due to quarterly assessment and reallocation \$ 578,865 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated d
	University First Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications			01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 02/17/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$ (4) \$ (2) \$ (7) \$ (2) \$ (1) \$ (2) \$ (1) \$ (52) \$ (613) \$ (613) \$ (203,034) \$ (613	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 80,221 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 578,171 Updated due to quarterly assessment and reallocation \$ 578,656 Updated due to quarterly assessment and reallocation \$ 778,365 Updated due to quarterly assessment and reallocation \$ 780,532 Updated due to quarterly assessment and reallocation \$ 780,333 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly asses
	University First Federal Credit Union Urban Partnership Bank					\$ 600,00		01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 04/13/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (7) \$ (2) \$ (2) \$ (7) \$ (52) \$ (63) \$ (63) \$ (63) \$ (63) \$ (10,000) \$ (10,00	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 80,0221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,188 Updated due to quarterly assessment and reallocation \$ 578,656 Updated due to quarterly assessment and reallocation \$ 578,655 Updated due to quarterly assessment and reallocation \$ 578,652 Updated due to quarterly assessment and reallocation \$ 78,052 Updated due to quarterly assessment and reallocation \$ 870,333 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770,334 Updated due to quarterly assessment and reallocation \$ 770
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 10/27/2012 10/27/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014	\$ 20,000 \$ 400,000 \$ 180,222 \$ (1) \$ (5) \$ (6) \$ (2) \$ (2) \$ (2) \$ (7) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,471) \$ (613) \$ (613) \$ (870,334) \$ (870,333) \$ (870,333) \$ (870,333) \$ (1,000,000) \$ (1,000,000) \$ (232,266) \$	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,033 Updated due to quarterly assessment and reallocation 578,033 Updated due to quarterly assessment and reallocation 578,033 Updated due to quarterly assessment and reallocation 578,033 Updated due to quarterly assessment and reallocation 578,033 Updated due to quarterly assessment and reallocation 578,033 Updated of up to quarterly assessment and reallocation 578,033 Updated of updated portfolio data from servicer 578,033 Updated of updated portfolio data from servicer 578,033 Updated of updated portfolio data from servicer 578,034 Updated of updated portfolio data from servicer 578,035 Updated of updated portfolio data from servicer 578,035 Updated of updated portfolio data from servicer 578,036 Updated of updated portfolio data from servicer 578,036 Updated of updated portfolio data from servicer 578,036 Updated of updated portfolio data from servicer 578,036 Updated of updated portfolio data from servicer 578,036 Updated of updated of updated portfolio data from servicer 578,036 Updated of updated updated of updated updated of upd
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 02/17/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$ (4) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (613) \$ (670,333) \$ (870,333) \$ (870,333) \$ (870,333) \$ (1) \$ (870,333) \$ (1)	\$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,76,665 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 579,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,033 Updated due to quarterly assessment and reallocation 570,030 Updated due to quarterly assessment and teallocation 570,030 Updated due to quarterly assessment and teallocation 570,030 Updated due to quarterly assessment and teallocation 570,030 Updated
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/26/2013 06/27/2013 12/24/2013 03/26/2014 09/30/2010 01/06/2011 04/13/2011 06/26/2011 06/28/2011	\$ 20,000 \$ 400,000 \$ (1430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (7) \$ (2) \$ (7) \$ (2) \$ (14,71) \$ (52) \$ (613) \$ (73)	\$ 720,539 Updated due to quarterly assessment and reallocation \$ 30,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 578,656 Updated due to quarterly assessment and reallocation \$ 578,655 Updated due to quarterly assessment and reallocation \$ 78,052 Updated due to quarterly assessment and reallocation \$ 870,333 Updated due to quarterly assessment and reallocation \$ 778,656 Updated due to quarterly assessment and reallocation \$ 778,656 Updated due to quarterly assessment and reallocation \$ 778,656 Updated due to quarterly assessment and reallocation \$ 778,656 Updated due to quarterly assessment and reallocation \$ 778,656 Updated due to quarterly assessment and reallocation \$ 778,676 Updated due to quarterly assessment and reallocation \$ 778,676 Updated due to quarterly assessment and reallocation \$ 778,676 Updated due to quarterly assessment and reallocation \$ 778,676 Updated due to quarterly assessment and reallocation \$ 778,676 Updated due to quarterly assessment and \$ 778,676 Updated due to quarterly assessment and \$ 778,676 Updated due to quarterly assessment and \$ 778,676 Updated due to quarterly assessment and \$ 778,676 Updated due to quarterly assessment and \$ 778,676 Updated due to quarterly assessment and \$ 778,677 Updated
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 06/26/2011 06/26/2011 06/28/2011 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (4) \$ (5) \$ (4) \$ (7) \$ (2) \$ (7) \$ (2) \$ (7) \$ (2) \$ (1,471) \$ (613) \$ (613) \$ (870,334) \$ (870,333) \$ (1,000,000) \$ 233,266 \$ 10,000 \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (100,000) \$ (3)	\$ 720,539 Updated due to quarterly assessment and reallocation was a service of the control of t
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/26/2011 11/16/2011 06/26/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (4) \$ (2) \$ (4) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,471) \$ (52) \$ (613) \$ (703) \$ (613) \$ (670,333) \$ (100,000) \$ (200,000) \$	\$ 720,539 Updated due to quarterly assessment and reallocation was a compared portuguing and a
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 05/27/2013 05/27/2013 05/27/2013 05/26/2014 05/30/2010 01/06/2011 04/13/2011 06/28/2012 09/27/2012 05/25/2013	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$ (2) \$ (7) \$ (2) \$ (14,71) \$ (52) \$ (613) \$ (20,334 \$ (10,000) \$ (20,334 \$ (11,000,000) \$ (23,326 \$ (23,326) \$ (23,334 \$ (10,000) \$ (23,334) \$ (20,334) \$	\$ 720,539 Updated due to quarterly assessment and reallocation and programment of the pro
		Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/26/2011 11/16/2011 06/26/2011	\$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (4) \$ (5) \$ (4) \$ (2) \$ (7) \$ (2) \$ (7) \$ (613) \$ (613) \$ (870,334) \$ (870,334) \$ (870,334) \$ (10,000) \$ (20,000) \$	\$ 720,539 Updated due to quarterly assessment and reallocation shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be seen to the same shall be same s

									03/26/2014	\$ (62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
				-					06/26/2014	\$ (735)	
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000	
	Olban Trade Bank	Luno mary				1,000,000	1471		09/24/2010	\$ (5,500,000)	
								3	12/16/2013	\$ 40,000	
09/02/2009	Vantium Capital, Inc.dba Acqura Loan	Division	TV	Durahasa	Financial lasts most for Home Loss Medifications		A1/A				
09/02/2009	Services	Piano	1.7	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	initial cap
									12/30/2009	\$ (3,390,000)	ψ 0,920,000 initial can
									03/26/2010	\$ 410,000	
									07/14/2010	\$ (730,000)	
									09/15/2010	\$ 4,700,000	
									09/30/2010	\$ 117,764	
									11/16/2010	\$ 800,000	
									12/15/2010	\$ 2,700,000	
									01/06/2011		\$ 11,917,747 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	
									02/16/2011	\$ 1,800,000	
									03/30/2011		\$ 14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	
									06/29/2011	\$ (189)	
									08/16/2011	\$ 300,000	
	-		-						09/15/2011	\$ 100,000	
	-		-						10/14/2011	\$ 100,000	
			-						06/28/2012	\$ (147)	
	-		-						07/16/2012	\$ (10,000)	
	-		-						09/27/2012	\$ (413)	
	-		-						11/15/2012	\$ (40,000)	
	-		-						12/27/2012		\$ 15,166,908 Updated due to quarterly assessment and reallocation
	-		-						02/14/2013	\$ (770,000)	
	-								03/14/2013	\$ (20,000)	
									03/25/2013	\$ (256)	
	-		-						04/16/2013	\$ (620,000)	
									05/16/2013	\$ 40,000	
									06/14/2013	\$ 10,000	
									06/27/2013		\$ 13,806,557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)	
									09/27/2013	\$ (34)	
									12/16/2013	\$ 40,000	
									12/23/2013	\$ (57,271)	
									02/13/2014	\$ (90,000)	
									03/14/2014	\$ (40,000)	
									03/26/2014	\$ (1,989)	
									04/16/2014	\$ 80,000	
									05/15/2014	\$ (230,000)	
									06/16/2014	\$ 100,000	
									06/26/2014	\$ (23,438)	
									07/16/2014	\$ 1,210,000	\$ 14,503,825 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000	mind 7-div
			-						03/26/2010	\$ 400,000	
									07/14/2010	\$ (330,000)	
			_						09/30/2010	\$ 25,278	
			-						01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)	
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	\$ 50,000	
00/40/0040				D	Fire a sight section of facilities and the different sections.				12/16/2013	\$ 10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	IN/A		07/14/2010	\$ 400,000	
			-						09/30/2010	\$ 25,278	
			-						01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			-						03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
	-		-			-			06/29/2011		\$ 725,265 Updated due to quarterly assessment and reallocation
			-						06/28/2012		\$ 725,257 Updated due to quarterly assessment and reallocation
			-						09/27/2012		\$ 725,235 Updated due to quarterly assessment and reallocation
			-						12/27/2012		\$ 725,231 Updated due to quarterly assessment and reallocation
			-						03/25/2013		\$ 725,217 Updated due to quarterly assessment and reallocation
			-						06/27/2013		\$ 725,212 Updated due to quarterly assessment and reallocation
		-	-				-		09/27/2013		\$ 725,210 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (3,221)	
			-						03/26/2014	\$ (113)	
07/00/0000	West of Best N.	Ot - d-III	No.	Durch	Financial last manufaction is a second of the second		AU/A		04/23/2014	\$ (721,876)	- Termination of SPA Opulated portions data from service/radultional program
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000 initial can \$ 73,480,000 initial
			-						12/30/2009	\$ 26,160,000	ψ 75,450,000 initial can
			-						03/26/2010	\$ 9,820,000	\$ 83,300,000 Updated portfolio data from servicer
	-		-			-			07/14/2010	\$ (46,200,000)	
			-						09/30/2010	\$ (28,686,775)	
07/04/2000	Washerin Manager 500	Dee Mair : :	14	Durokasa	Einangial Instrument for Home I are Madifical'	0045:222	NI/A		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	
			-						12/30/2009	\$ 692,640,000	\$ 2,050,530,000 initial can
									02/17/2010	\$ (2,050,236,344) \$ (54,767)	
								2			

04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OP	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
04/14/2010	Wealthbridge Mortgage Corp	Deaverton	OK	1 dichase	I mancial instrument for Home Edah Wodincations	9 0,330,000	IVA	09/15/2010	\$ 1,600,000	
								09/30/2010	\$ (4,352,173)	
			_	_				01/06/2011	\$	\$ 3,647,822 Updated due to quarterly assessment and reallocation
									\$	
			_	-				03/30/2011	(6)	
			_					04/13/2011	\$ (3,000,000)	
								06/29/2011	\$	\$ 647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	\$ 647,800 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)	
								12/27/2012	\$	\$ 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
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$ (462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
						, , , , , , , , , , , , , , , , , , , ,		09/30/2009	\$ 65,070,000	\$ 2,475,080,000 opuated portiono data from servicer/additional program
								12/30/2009	\$ 1,213,310,000	Inmolecus
								02/17/2010	\$ 2,050,236,344	
				-				03/12/2010	\$ 54,767	
			_	_				03/19/2010	\$ 668,108,890	
										\$ 5,406,790,000 initial can
			_					03/26/2010	\$ 683,130,000	
	-		_	-				07/14/2010	\$ (2,038,220,000)	
			_					09/30/2010	\$ (287,348,828)	\$ 4,764,351,172 Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000	militar Part
								12/03/2010	\$ 8,413,225	\$ 5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000	\$ 5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)	\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000)	
								03/16/2011	\$ (100,000)	\$ 5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$ (7,171)	
			_					04/13/2011	\$ (9,800,000)	
				-				05/13/2011	\$ 100,000	
			_	_					\$	
			_	-				06/16/2011	(600,000)	
								06/29/2011	\$ (63,856)	
								07/14/2011	\$ (2,300,000)	
								08/16/2011	\$ (1,100,000)	
								09/15/2011	\$ 1,400,000	
								10/14/2011	\$ 200,000	
								11/16/2011	\$ (200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$ 5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)	\$ 5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)	
								05/16/2012	\$ (610,000)	
								06/14/2012	\$ (2,040,000)	
								06/28/2012	\$ (39,923)	
								08/16/2012	\$ (120,000)	
			_						\$ (104,111)	
			_	-				09/27/2012	\$	
			_					10/16/2012	(1,590,000)	
								11/15/2012	\$ (2,910,000)	
								12/14/2012	\$ (1,150,000)	
								12/27/2012	\$ (16,392)	
								01/16/2013	\$ (3,350,000)	
								02/14/2013	\$ (820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
								03/14/2013	\$ (270,000)	
								03/25/2013	\$ (58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (40,000)	
								05/16/2013	\$ (5,320,000)	
								06/14/2013	\$ (1,260,000)	
				+				06/27/2013	\$ (20,596)	
			_	-					\$	
			-	-				07/16/2013	\$ (1,200,000)	
			_	-				08/15/2013	(30,000)	
			_	-				09/16/2013	\$ (10,760,000)	
			_			-		09/27/2013	\$ (6,701)	
								10/15/2013	\$ (780,000)	
								11/14/2013	\$ (60,000)	
								12/16/2013	\$ (860,000)	
								12/23/2013	\$ (10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$ (170,000)	
								03/14/2014	\$ (80,000)	
								03/26/2014	\$ (358,566)	
	1			1		1		04/16/2014	\$ (4,560,000)	
				-				05/15/2014	\$ (560,000)	
			_	-					\$	
			_	-				06/16/2014	(240,000)	
							1	06/26/2014	\$ (4,070,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation

								07/16/2014	\$	250,000	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	09/30/2009	\$	330,000	\$ 870,000 initial can portionio data from servicer/additional program
								12/30/2009	\$	16,490,000	
								03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	\$ 4,351,668 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(1,872,787)	
								3 06/14/2012	\$	990,000	
								09/27/2012	\$	372,177	
								12/23/2013	\$	(192)	
								03/26/2014	\$		
			_					06/26/2014	\$		
04/42/2044				Durchoon	Financial Instrument for Home Loan Modifications						
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	200,000	
			_					06/29/2011	\$	17,687	
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)	
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$	45,056	
	3.3.,							06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
			_					03/25/2013	\$	(1)	
			_	-		-			\$		
			_	-		-		12/23/2013	_		
								03/26/2014	\$	(8)	
								06/26/2014	\$		
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 Character portions data from service/radunioniar program character portions data from service/radunioniar program initial can
								12/30/2009	\$	119,700,000	\$ 323,160,000 initial can
								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)	
								08/13/2010	\$		
								09/30/2010	\$		
			_	-	+	-			\$	(247)	
			_	+		-		01/06/2011	\$		
				-				03/30/2011		(294)	
			_	-				06/29/2011	\$	(2,779)	
								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	\$		\$ 300,000 opuated portione data from service//adultional program opioded portione data from service//adultional program
								12/30/2009	\$	350,000	initial can
								03/26/2010	\$	1,360,000	\$ 2,010,000 opdated portiono data from servicer
								07/14/2010	\$	(1,810,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	235,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								06/29/2011	\$	(4)	
								06/28/2012	\$	(3)	
				+		-		09/27/2012	\$	(7)	
				+		+		12/27/2012	\$	(1)	
			-	-		+		03/25/2013	\$		
			_	-					-	(5)	
				-				06/27/2013	\$		\$ 435,144 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
								12/23/2013	\$	(1,174)	
								03/26/2014 06/26/2014	\$ \$	(43) (507)	

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,997,380,606
	Total CAP		\$ 29,828,950,606

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

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

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

\$ 170,636.83 \$ 6,742.19	Lenders / Investors \$ 588,935.96 \$ 11,184.61	\$ 180,618.19 \$ 8,035.81	Total Payments to Date \$ 940,190.98
\$ 36,866,28			\$ 25,962.61 \$ 315.176.53
\$ 36,866.28 \$ 24,689.43	\$ 174,535.59	\$ 103,774.66 \$ 27,843.67	\$ 315,176.53 \$ 52,533.10
\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79 \$ 147,993.68
\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
\$ 329,036,884.62 \$ 8,865,524.27			\$ 1,405,054,223.34 \$ 48,222,466.75
\$ 14,759,962.34	\$ 31,161,949.70	\$ 18,556,382.33	\$ 64,478,294.37
		\$ 1,967,205.58 \$ 20,745,331.93	\$ 5,554,903.27 \$ 63,861,857.96
\$ 2,529,841.32	\$ 5,869,194.94	\$ 3,949,172.39	\$ 12,348,208.65
\$ 1,000.00	\$ 222,129.51 \$ 1,330.29	\$ 257,289.32 \$ 1,000.00	\$ 618,342.77 \$ 3,330.29
\$ 76,576,707.19	\$ 256,012,600.33	\$ 117,673,164.26 \$ 46,729.55	\$ 450,262,471.78 \$ 141,806.37
\$ 1,000.00	\$ 4,347.58	\$ 1,000.00	\$ 6,347.58
\$ 1,000.00	\$ 2,321.48	\$ 1,000.00	\$ 4,321.48
\$ 8,542.42 \$ 7.569.459.20	\$ 31,451.08 \$ 11.592.937.05	\$ 15,442.42 \$ 16,279,383.05	\$ 55,435.92 \$ 35,441,779.30
\$ 1,896,964.56	\$ 4,175,428.49	\$ 1,812,829.24	\$ 7,885,222.29
\$ 34,992.42	\$ 80,488.15	\$ 37,612.38 \$ 8,400.00	\$ 153,092.95 \$ 8,400.00
\$ 1,093,063.70	\$ 2,194,006.15	\$ 1,537,229.38	\$ 4,824,299.23 \$ 14,916.79
\$ 2,775.62	3,423.21		
\$ 3,750.00	\$ 3,519.96 \$ 656.250.73	\$ 4,000.00	
\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
\$ 3,833.34 \$ 4,000.00	\$ 13,204.31 \$ 2,473.84	\$ 7,916.67 \$ 6,000.00	\$ 24,954.32
\$ 61,347,020.27	\$ 148,502,816.94	\$ 95,205,542.95	\$ 305,055,380.16
	\$ 22,137.63 \$ 176,024.23	\$ 17,700.00 \$ 113,518.91	\$ 52,670.97 \$ 377,888.30
\$ 4,433,305.45	\$ 30,014,244.23	\$ 9,848,424.22	\$ 44,295,973.90
\$ 85,059.95 \$ 916.67	\$ 194,153.15	\$ 85,552.48 \$ 1,000.00	\$ 364,765.58 \$ 1,916.67
\$ 1,812.88	\$ 3,402.00	\$ 812.88	\$ 6,027.76
\$ 35,718.62 \$ 169,857.80	\$ 45,831.78 \$ 2,440,767.73	\$ 57,400.46 \$ 3,698,606.99	\$ 138,950.86 \$ 6,309,232.52
\$ 7,867.05	\$ 18,013.90	\$ 8,783.72	\$ 34,664.67
\$ - \$ 1,916.66	\$ 3,036,319.34 \$ 5,572.90	\$ 5,272,500.00 \$ 5,833.34	\$ 8,308,819.34 \$ 13,322.90
\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18 \$ 41,349.01
\$ 8,265.13			
\$ 9,000.00	\$ 23,589.08 \$ 48,575.75	\$ 16,000.00	\$ 48,589.08 \$ 112,109.09
\$ 24,999.97	\$ 46,575.75	\$ 32,025.20	\$ 85,581.42
	\$ 874 221 867 37	\$ 13,323.00 \$ 418 223 436 43	\$ 25,370.18 \$ 1,613,494,079.91
\$ -	\$ 242.21	\$ 10,000.00	\$ 10,242.21
			\$ 44,531.60 \$ 10,651.45
\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
			\$ 138,301.44 \$ 337,264.74
\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
	\$ 1,722,495,50		\$ 20,337.35 \$ 19,007,257.93
\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
		\$ 114,781.25 \$ 1,977,320.74	\$ 405,286.49 \$ 4,628,164.95
\$ 193,355.40	\$ 306,335.17	\$ 326,139.34	\$ 825,829.91
\$ 4,353,235.97 \$ 58,443,754.16	\$ 11,881,685.17 \$ 152,940,909.26		
\$ 759,918.12	\$ 1,869,977.87	\$ 1,388,421.56	\$ 4,018,317.55 \$ 69,658.10
\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
	\$ 713,810,932.17 \$ 210,824,093.22		\$ 1,190,353,912.99 \$ 359,903,849.45
\$ 20,391.77	\$ 35,964.34	\$ 46,324.06	\$ 102,680.17
			\$ 53,936.55 \$ 33,293.36
\$ 7,413,844.71	\$ 22,169,348.05	\$ 9,546,384.87	\$ 39,129,577.63
\$ 43,221.90 \$ 4,000.00	\$ 67,127.12 \$ -		\$ 157,627.16 \$ 7,000.00
\$ 182,104.31	\$ 1,110,782.35	\$ 549,000.00	\$ 1,841,886.66
\$ 3,000.00 \$ 133,393.34	\$ 2,451.99 \$ 332,061.47		
\$ 6,000.00 \$ 2,514,738,07	\$ -		\$ 11,000.00
\$ 592,908.54	\$ 1,367,544.15	\$ 682,740.60	\$ 2,643,193.29
\$ 164,852.94	\$ 227,582.28	\$ 401,333.81 \$ 529,322.95	\$ 793,769.03
\$ 1,451,420.26	\$ 3,763,008.73	\$ 875,694.49	\$ 6,090,123.48
\$ 19,655,074.77 \$ 26,666.70	\$ 41,738,413.24	\$ 39,413,598.23	
\$ 515,948.87	\$ 724,751.28	\$ 418,008.60	\$ 1,658,708.75
\$ 94,974,155.90 \$ 87,504.47	\$ 194,657,467.55 \$ 240,117.06	\$ 124,863,766.27 \$ 105,599,67	
\$ 1,760,870.25	\$ 3,505,012.16	\$ 1,497,292.74	\$ 6,763,175.15
			\$ 346,986.37 \$ 285,844.03
\$ 4,119.11	\$ -	\$ 4,745.78	\$ 8,864.89
\$ 10,479,408.48 \$ 27,521.29	\$ 19,288,815.60 \$ 100,193.05	\$ 14,528,861.58 \$ 31,901.80	\$ 44,297,085.66 \$ 159,616.14
\$ 212,944.45	\$ 446,319.79	\$ 335,883.38	\$ 995,147.62
\$ 35,166.67 \$ 59,000.00	\$ 1,516.95 \$ 207,830.80	\$ 20,516.67 \$ 76,816.67	\$ 57,200.29 \$ 343,647.47
\$ 11,196.51	\$ 15,714.30	\$ 8,435.80	\$ 35,346.61
\$ 379,884.20 \$ 15,199,879.92	\$ 1,104,888.25 \$ 34,523,115.31	\$ 614,544.71 \$ 24,300,672.88	\$ 2,099,317.16 \$ 74,023,668.11
\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
	\$ 82,062.80 \$ 334,190.45	\$ 61,706.85 \$ 135,918.87	\$ 189,962.36 \$ 631,773.55
\$ (2,000.00)	\$ (4,283.18)	\$ (3,000.00)	\$ (9,283.18
\$ 240,971.70 \$ -	\$ 490,128.11 \$ 1,113.15	\$ 392,135.86 \$ -	\$ 1,123,235.67 \$ 1,113.15
\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
			\$ 1,359,954,719,76
\$ 271,682,595.69 \$ 262,032,94	\$ 709,778,414.33 \$ 792,169,15	\$ 378,493,709.74 \$ 312,225.08	
\$ 271,682,595.69 \$ 262,032.94 \$ 19,333.34 \$ -	\$ 709,778,414.33 \$ 792,169.15 \$ 52,807.31 \$ 490,394.10		
	\$ 15,997,418.00 \$ 54,020.58 \$ 4,099.061.97 \$ 320,038.884.62 \$ 8,865.524.27 \$ 14,759.962.34 \$ 988.652.07 \$ 12,018.557.46 \$ 1,000.00 \$ 1,000.00 \$ 76,576,707.19 \$ 1,000.00 \$ 76,576,707.19 \$ 1,000.00 \$ 3,000.00 \$	\$ 15,997,418.00 \$ 41,286,849.69 \$ 5,4020.58 \$ 59,402.00 \$ \$ 4,099.061.97 \$ 17,843.110.01 \$ 320,0036,884.62 \$ 579,619.800.24 \$ 8,865,524.27 \$ 26,837,102.42 \$ 14,759,962.34 \$ 31,161.94.97 \$ 2,919.800.45 \$ 12,016.57 \$ 2,119.04.56 \$ 12,016.57 \$ 2,119.04.56 \$ 12,016.57 \$ 2,119.04.56 \$ 12,016.57 \$ 2,119.04.56 \$ 13,002.94 \$ 22,129.51 \$ 1,000.00 \$ 1,300.29 \$ 3,665,707.19 \$ 256,012.60 33 \$ 1,000.00 \$ 1,300.29 \$ 1,300.29 \$ 1,300.29 \$ 1,300.20 \$ 1	\$ 15,997.416.00 \$ 9.594.29.00 \$ 26,002.51.10 \$ 9.594.002.68 \$ 9.594.62.00 \$ 3,45.00.00 \$ 3.40.009.051.07 \$ 17.845.110.01 \$ 0.075.438.02 \$ 3.40.009.051.07 \$ 17.845.110.01 \$ 0.075.438.02 \$ 1.40.009.051.07 \$ 1.20.00.02 \$ 1.20.05.00.02 \$ 1.20

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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