## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 7/29/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	wers' Loans									Adjustment Details	3
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						Borrowers and to Servicers & Lenders/Investors (Cap) *			Date			
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 Ti	ansfer of cap due to servicing transfer
									03/25/2013	\$ (1)		pdated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		ansfer of cap due to servicing transfer
									12/23/2013	\$ (96)		pdated due to quarterly assessment and reallocation
			_						01/16/2014	\$ 180,000 \$ (20)		ansfer of cap due to servicing transfer
		_	_						03/26/2014 04/16/2014	\$ (20) \$ 10,000,000		pdated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
									06/16/2014	\$ 190.000	•	ansier of cap due to servicing transfer
			-						06/26/2014	\$ (3,148)	+	odated due to guarterly assessment and reallocation
									07/29/2014	\$ (6,175)		ansfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		pdated portfolio data from servicer
							-		03/23/2011	\$ (145,056)		ermination 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 U	pdated portfolio data from servicer/additional program
	Investments. Inc.								12/30/2009	\$ (80,000)	\$ 230,000 in	tial cap puateu portrollo uata from servicei/auditional program
			-						03/26/2010	\$ 280,000	\$ 510,000 lin	itial can odated portfolio data from servicer
									07/14/2010	\$ (410,000)		pdated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056 U	pdated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 U	pdated due to quarterly assessment and reallocation
									06/28/2012			pdated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 U	pdated due to quarterly assessment and reallocation
									03/25/2013			pdated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		pdated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (8)		pdated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (96)		pdated due to quarterly assessment and reallocation
00/00/0010				Development	The second state of the se				07/29/2014	\$ (191) \$ 45.056		ansfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	IX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011	\$ 45,056 \$ (1)		pdated portfolio data from servicer
									06/28/2012	\$ (1) \$ (1)		odated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (1)		odated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		odated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		odated due to guarterly assessment and reallocation
									03/26/2014	\$ (8)		pdated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 U	pdated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524 Ti	ansfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			3	07/16/2014	\$ 60,000	\$ 60,000 T	ansfer of cap due to servicing 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 in	puareu pontolio uara nom servicei/auurionar program-
			_						03/26/2010	\$ (290,000)		pdated portfolio data from servicer
			_						07/14/2010	\$ (570,000)		pdated portfolio data from servicer
			_					_	09/30/2010 01/06/2011	\$ 70,334 \$ (1)		pdated portfolio data from servicer
		_	_						03/30/2011	• (.)		podated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (13)		potated due to quarterly assessment and reallocation
			-						01/25/2012	\$ (870,319)		ermination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2012	\$ 45,056		pdated portfolio data from servicer
						,			02/02/2011	\$ (145,056)		ermination 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 U	pdated portfolio data from servicer
									06/29/2011			pdated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054 U	pdated due to quarterly assessment and reallocation
									09/27/2012			pdated due to quarterly assessment and reallocation
									03/25/2013			pdated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		pdated due to quarterly assessment and reallocation
			_				ļ		03/26/2014		•	pdated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		pdated due to quarterly assessment and reallocation
05/04/0010	Annua Finnachte	Marker		Durahaa	Financial locity most for Llocar Lines, Mar (Proc)				07/29/2014	\$ (191)	\$ 144,524 Ti	ansfer of cap due to servicing transfer poated portiono data from servicer/additional program tial cap
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 \$ 250,111	\$ 40,000 in	tial can
			_				ļ/		09/30/2010 06/29/2011	\$ 250,111 \$ 59,889		pdated portfolio data from servicer odated due to quarterly assessment and reallocation
									06/29/2011	\$ 59,889		potated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		polated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)		pdated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)		pdated due to quarterly assessment and reallocation
									06/27/2013			podated due to quarterly assessment and reallocation
									12/23/2013	\$ (759)		pdated due to quarterly assessment and reallocation
								1	03/26/2014	\$ (27)		odated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)		pdated due to quarterly assessment and reallocation
	Aurora Loan Services, LLC			Purchase	Financial Instrument for Home Loan Modifications				07/29/2014	\$ (625) \$ (338,450,000)		ansfer of cap due to servicing transfer odated portfolio data from servicer

			_					09/30/2009	\$ (11,860,000)	447,690,000     Opdated portubile data from service/radditional program     initial real     469,020,000     initial real
								12/30/2009	\$ 21,330,000	\$ 469,020,000 opdated portiolio data from service//additional program
			_					03/26/2010	\$ 9,150,000	
								07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
								09/01/2010	\$ 400,000	401,700,000     initial cap
								09/30/2010	\$ (8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$ (342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (374)	\$ 393,245,015 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$ (3,273)	
			_					10/14/2011	\$ (200,000)	
			_					03/15/2012	\$ 100,000	
			_					04/16/2012	\$ (500,000)	
			_					06/28/2012	\$ (1,768)	
								07/16/2012	\$ (90,000)	
								08/16/2012	\$ (134,230,000)	
								08/23/2012	\$ (166,976,849)	
								09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (230,000)	
								03/25/2013	\$ (1)	
								05/16/2013	\$ (20,000)	
								06/14/2013	\$ (50,000)	
								06/27/2013	\$ (15)	
			-					11 07/09/2013	\$ (23,179,591)	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.700.	000 N/A	09/30/2010	\$ 765,945	
20,00,2010	Danco Fupular de Púello Rico	Jan Judii	7'R	. 01011030		φ 1,700,	NO IN/A	01/06/2011	\$ (3)	
		-		-			_	03/30/2011		
		-		-			_	06/29/2011		
		-		-			-	06/28/2012		
		-		-			_	09/27/2012	\$ (83)	
			_					12/27/2012	\$ (14)	
			_					03/25/2013	\$ (53)	
			_					06/27/2013	\$ (20)	
			_					09/16/2013	\$ 460,000	
								09/27/2013	\$ (7)	
								12/23/2013	\$ (12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 50,000	
								03/26/2014	\$ (449)	
								04/16/2014	\$ 10,000	
								05/15/2014	\$ 20,000	
								06/26/2014	\$ (5,322)	
								07/29/2014	\$ (10,629)	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	\$ 100,000	
04/17/2009	Bank of America, N.A.		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,	000 N/A	06/12/2009	\$ 5,540,000	\$ 804,440,000 Updated portfolio data from servicer
		Simi Valley								
		Simi valley						09/30/2009	\$ 162,680,000	\$ 967,120,000 optiated portiono data nom servicen/additional program
		Simi valley						09/30/2009		
									\$ 162,680,000	
								12/30/2009	\$ 162,680,000 \$ 665,510,000	\$ 2,433,020,000 initial cap
								12/30/2009 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000	2,433,020,000     initial can     1,603,650,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer
								12/30/2009 01/26/2010 03/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000)	2,433,020,000     initial can     1,603,650,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer
								12/30/2009 01/26/2010 03/26/2010 07/14/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000)	2,433,020,000     Initial ean     1,603,650,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer     1,332,200,000     Initial ean     1,332,200,000     Initial ean
								12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000	Classifier Devices of the service of the servi
								12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084	Construction of the service of
								12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199)	2,433,022.000     Initial can     1,603,650,000     Updated portfolio data from servicer     1,236,900,000 Updated portfolio data from servicer     1,325,900,000 Updated portfolio data from servicer     1,332,200,000     Initial can     1,555,141,084     Updated portfolio data from servicer     1,555,141,084     Updated portfolio data from servicer     1,555,138,885     Updated due to quarterly assessment and reallocation     1,555,138,337     Updated due to quarterly assessment and reallocation
								12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548)	2,433,020,000  shift an     1,603,650,000 Updated portfolio data from servicer     1,236,900,000 Updated portfolio data from servicer     1,236,900,000 Updated portfolio data from servicer     1,332,200,000  shift an     1,332,200,000  shift an     1,555,141,084 Updated portfolio data from servicer     1,555,143,085 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation
		Simi valley						12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$         162,680,000           \$         666,510,000           \$         800,390,000           \$         (829,370,000)           \$         (366,760,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (2,2337)	Characteristic provider data from servicer advancement program     Characteristic provider data from servicer     1,236,900,000 Updated portfolio data from servicer     1,332,200,000 Updated portfolio data from servicer     1,332,200,000 Updated portfolio data from servicer     1,355,141,084 Updated portfolio data from servicer     1,555,141,084 Updated portfolio data from servicer     1,555,143,085 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation     1,555,113,000 Updated due to quarterly assessment and reallocation     1,554,813,000 Transfer of cap due to servicing transfer
		Simi valey						12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/2011 06/2011 08/16/2011	\$         162,680,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         95,300,000           \$         95,300,000           \$         222,941,084           \$         (2,189)           \$         (2,248)           \$         (2,337)           \$         (300,000)	2,433,022.000     Initial can     1,603,650,000     Updated portfolio data from servicer     1,236,650,000     Updated portfolio data from servicer     1,332,200,000     Initial can     1,352,200,000     Initial can     1,555,141,084     Updated portfolio data from servicer     1,355,141,084     Updated portfolio data from servicer     1,555,138,885     Updated due to quarterly assessment and reallocation     1,555,136,037     Updated due to quarterly assessment and reallocation     1,555,131,000     Transfer of cap due to servicing transfer     1,434,113,000     Transfer of cap due to servicing transfer
		Simi Valley						12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011	\$         162,680,000           \$         665,510,000           \$         860,390,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         95,220,41,084           \$         (2,199)           \$         (2,548)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)	Construction of the service of
		Simi Valley						12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011 10/14/2011	\$         162,680,000           \$         665,510,000           \$         660,300,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         95,300,000           \$         (2,199)           \$         (2,548)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)	Construction of the second secon
		Simi Valey 		-           -				12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011	\$         162,880,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (900,000)           \$         (200,000)           \$         (200,000)           \$         (17,893)	2,433,022.000     Initiation     2,433,022.000     Initiation     1,603,650,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer     1,332,200,000     Initiation     1,555,141,084     Updated portfolio data from servicer     1,355,141,084     Updated portfolio data from servicer     1,555,136,385     Updated due to quarterly assessment and reallocation     1,555,136,307     Updated due to quarterly assessment and reallocation     1,555,131,000     Transfer of cap due to servicing transfer     1,433,213,000     Transfer of cap due to servicing transfer     1,433,013,000     Transfer of cap due to servicing transfer     1,433,013,000     Transfer of cap due to servicing transfer     1,433,013,000     Transfer of cap due to servicing transfer     1,432,955,107     Updated due to quarterly assessment and reallocation
		Simi Valey 				-           -	-           -	12/30/2009           01/26/2010           03/26/2010           09/30/2010           09/30/2010           09/30/2011           06/29/2011           06/29/2011           10/16/2011           10/16/2011           06/29/2011           06/29/2011           06/29/2011           06/29/2011           06/26/2012           06/16/2012           06/28/2012           7         08/10/2012	\$         162,680,000           \$         666,510,000           \$         660,300,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (20,700,000)           \$         (20,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (1,401,716,594)	2,433,020,000     Initial can     1,603,650,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer     1,332,200,000     Initial can     1,555,141,084     Updated portfolio data from servicer     1,555,138,387     Updated due to quarterly assessment and reallocation     1,555,113,000     Vpdated due to quarterly assessment and reallocation     1,554,113,000     Transfer of cap due to servicing transfer     1,432,213,000     Transfer of cap due to servicing transfer     1,432,013,000     Transfer of cap due to servicing transfer     1,432,013,000
	Bank of America, N.A. (BAC Home			Purphase	Einappiel logtumant for Hone Lone Medifications			12/30/2009           01/26/2010           03/26/2010           03/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           06/29/2011           06/6/29/2011           10/14/2011           11/14/2011           11/14/2012           06/28/2012           7           04/10/2012           7           10/16/2013	\$         162,680,000           \$         665,510,000           \$         660,510,000           \$         080,3390,000           \$         (366,750,000)           \$         96,300,000           \$         222,941,084           \$         (2,199)           \$         (2,248)           \$         (2,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (1,401,716,594)           \$         (280,902)	2,433,020,000     John Standard Dynamic data from servicer     1,236,900,000     Updated portfolio data from servicer     1,236,900,000     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     1,332,200,000     John Standard Dynamic data from servicer     1,355,141,000     Institut ean     Updated due to quarterly assessment and reallocation     1,555,113,000     Updated due to quarterly assessment and reallocation     1,555,113,000     Updated due to quarterly assessment and reallocation     1,555,113,000     Updated due to guarterly assessment and reallocation     1,554,813,000     Transfer of cap due to servicing transfer     1,432,213,000     Transfer of cap due to servicing transfer     1,432,013,000     Transfer of cap due to servicing transfer     1,432,013,000     Transfer of cap due to servicing transfer     1,432,013,000     Transfer of SPA     31,017,611     Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley		Particular           Particular           Particular           Particular           Particular           Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           09/30/2010           01/06/2011           03/30/2011           06/2011           06/12/2011           06/12/2011           06/12/2012           06/28/2011           10/14/2011           11/16/2011           06/18/2012           06/28/2012           7           06/12/2009	\$         162,680,000           \$         665,510,000           \$         665,510,000           \$         680,390,000           \$         (360,750,000)           \$         95,300,000           \$         95,300,000           \$         (222,941,084           \$         (2,199)           \$         (22,548)           \$         (23,337)           \$         (120,700,000)           \$         (120,700,000)           \$         (1401,716,5544)           \$         (200,000)           \$         (1401,716,5544)           \$         (260,902)           \$         3,318,840,000	2,433,020.000     Initial can.       2,433,020.001     Initial can.       1,603,650,000     Updated portfolio data from servicer       1,232,000,001     Updated portfolio data from servicer       1,332,200,001     Updated portfolio data from servicer       1,332,200,001     Updated portfolio data from servicer       1,355,141,084     Updated portfolio data from servicer       1,555,136,337     Updated due to quarterly assessment and reallocation       1,555,136,337     Updated due to quarterly assessment and reallocation       1,555,138,855     Updated due to quarterly assessment and reallocation       1,555,138,030     Updated due to quarterly assessment and reallocation       1,555,130,000     Transfer of cap due to servicing transfer       1,432,213,000     Transfer of cap due to servicing transfer       1,432,935,107     Updated due to quarterly assessment and reallocation       1,32,431,3000     Transfer of cap due to servicing transfer       1,432,955,107     Updated due to quarterly assessment and reallocation       3,1,017,611     Termination of SPA       5,182,840,000     Updated portfolio data from servicer
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	S 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011           08/16/2011           01/06/2011           06/10/2012           06/28/2012           7           06/28/2012           7           10/16/2013           06/28/2012           7           06/10/2020           06/2/2009	\$         162,880,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (829,370,000)           \$         (95,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (900,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (206,902)           \$         3,318,840,000           \$         (71,420,000)	0433.020.000     Institution       2,433.020.001     Institution       \$ 1,603,650,000     Updated portfolio data from servicer       \$ 1,236,900,000     Updated portfolio data from servicer       \$ 1,332,200,000     Updated portfolio data from servicer       \$ 1,555,141,084     Updated portfolio data from servicer       \$ 1,555,141,084     Updated portfolio data from servicer       \$ 1,555,141,084     Updated due to quarterly assessment and reallocation       \$ 1,555,138,885     Updated due to quarterly assessment and reallocation       \$ 1,555,133,000     Transfer of cap due to servicing transfer       \$ 1,433,013,000     Transfer of cap due to servicing transfer       \$ 1,433,013,000     Transfer of cap due to servicing transfer       \$ 1,432,213,000     Transfer of cap due to servicing transfer       \$ 1,432,013,000     Transfer of SPA       \$ 31,278,513     Termination of SPA       \$ 5,182,840,000     Updated portfolio data from servicer       \$ 4,465,400,000     Updated portfolio data from servicer
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 06/29/2011 10/16/2011 10/14/2011 11/16/2011 06/16/2012 7 08/10/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009	\$         162,800,000           \$         666,510,000           \$         800,3390,000           \$         (829,370,000)           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)           \$         (10,8594)           \$         (266,902)           \$         3,318,840,000           \$         (2,748,000)	Construction     C
04/17/2009					Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           09/30/2010           01/06/2011           03/30/2010           08/16/2011           06/29/2011           06/12/2011           06/12/2011           06/12/2011           06/12/2012           06/12/2012           06/12/2009           06/12/2009           12/30/2009           12/30/2009           12/30/2009           12/30/2009           12/30/2009           12/26/2010	\$         162,680,000           \$         665,510,000           \$         8603,390,000           \$         (360,390,000)           \$         (366,750,000)           \$         96,300,000           \$         222,941,084           \$         (2,199)           \$         (2,2548)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (200,000)           \$         (1,401,716,554)           \$         (260,902)           \$         3,318,840,000           \$         (717,420,000)           \$         2,97,780,000           \$         2,97,780,000	0433.020.000     Initial can.       1,603.650.000     Updated portfolio data from servicer       1,603.650.000     Updated portfolio data from servicer       1,233.020.001     Updated portfolio data from servicer       1,332.200.001     Updated portfolio data from servicer       1,332.200.001     Updated portfolio data from servicer       1,355.141.084     Updated portfolio data from servicer       1,555.141.084     Updated due to quarterly assessment and reallocation       1,555.138.865     Updated due to quarterly assessment and reallocation       1,555.141.000     Transfer of cap due to servicing transfer       1,433.213.000     Transfer of cap due to servicing transfer       1,433.213.000     Transfer of cap due to servicing transfer       1,433.213.000     Transfer of cap due to servicing transfer       1,432.2995.107     Updated due to quarterly assessment and reallocation       31.278.513     Termination of SPA       \$5,182.840.000     Updated portfolio data from servicer       \$4,465.420.000     Updated portfolio data from servicer adouton a program       \$6,756.200.000     Updated portfolio data from servicer adouton a program       \$6,766.200.000     Updated portfolio data from servicer adouton a program       \$6,766.200.000     Updated portfolio data from servicer adouton a program       \$7,7205.300.001     Updated portfolio data from servicer adouton a program
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           03/30/2011           06/30/2011           06/29/2011           08/16/2011           01/16/2013           06/28/2012           7           08/10/2012           7           06/12/2009           09/30/2009           12/30/2009           01/26/2010           01/26/2010	\$         162,880,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (966,750,000)           \$         (95,300,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         (260,902)           \$         2,290,780,000           \$         2,290,780,000           \$         2,290,780,000           \$         2,290,780,000           \$         2,290,780,000           \$         2,290,780,000           \$         450,100,000           \$         905,010,000	2,433,020,000       Initial can.         2,433,020,000       Updated portfolio data from servicer         1,203,650,000       Updated portfolio data from servicer         1,322,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated portfolio data from servicer         1,555,136,385       Updated due to quarterly assessment and reallocation         1,555,138,885       Updated due to quarterly assessment and reallocation         1,555,138,080       Updated due to servicing transfer         1,434,113,000       Transfer of cap due to servicing transfer         1,433,213,000       Transfer of cap due to servicing transfer         1,432,955,107       Updated due to quarterly assessment and reallocation         3,1,278,513       Termination of SPA         3,10,17,611       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         0,756,200,000       Opdated portfolio data from servicerradunitoriar program         6,756,200,000       Opdated portfolio data from servicerradunitoriar program         7,206,300,000       Opdated portfolio data from servicerradunitoriar program         8,111,310,000       Updated portfolio data from service
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           06/29/2011           06/29/2011           10/14/2011           10/14/2011           10/14/2012           06/12/2012           7           08/16/2012           0           06/12/2009           12/30/2009           12/30/2009           01/26/2010           03/26/2010           04/12/2010	\$         162,680,000           \$         666,510,000           \$         660,300,000           \$         (829,370,000)           \$         (366,750,000)           \$         (366,750,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         3,318,840,000           \$         2,290,780,000           \$         2,290,780,000           \$         450,1100,000           \$         905,010,000           \$         905,010,000	2,433,020,000     Initial can.       2,433,020,001     Initial can.       \$1,236,900,001     Updated portfolio data from servicer       1,236,900,001     Updated portfolio data from servicer       1,332,200,001     Updated portfolio data from servicer       1,355,141,084     Updated portfolio data from servicer       1,555,138,885     Updated due to quarterly assessment and reallocation       1,555,138,000     Transfer of cap due to servicing transfer       1,433,213,000     Transfer of SPA       31,278,513     Termination of SPA       5,182,2840,000     Updated portfolio data from servicer       0     Optated optic to can trum servicerraduationar program       6,766,200,000     Updated opticloio data from servicer       9     Optated opticloio data from servicer       9     Optated opticloio data from servicerraduation ar program       6,766,200,000     Optated opticloio data from servicerraduation program       8,111,10,000     Updated portfolio data from servicerraduation program       8,111,10,000     Updated portfolio data from servicerraduation program       8,811,10,000     Transfer of cap due to servicing transfer
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           03/30/2011           06/30/2011           06/29/2011           08/16/2011           01/16/2013           06/28/2012           7           08/10/2012           7           06/12/2009           09/30/2009           12/30/2009           01/26/2010           01/26/2010	\$         162,680,000           \$         665,510,000           \$         8603,390,000           \$         (366,750,000)           \$         (366,750,000)           \$         96,300,000           \$         222,941,084           \$         (2,199)           \$         (2,248)           \$         (2,337)           \$         (300,000)           \$         (20,000)           \$         (120,700,000)           \$         (200,000)           \$         (260,902)           \$         (3,318,840,000)           \$         (260,902)           \$         3,318,840,000           \$         (290,780,000)           \$         450,100,000           \$         905,010,000           \$         10,280,000           \$         10,280,000	2,433,020,000       Initial can         2,433,020,000       Updated portfolio data from servicer         1,603,650,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated vert quarterly assessment and reallocation         1,555,138,885       Updated due to quarterly assessment and reallocation         1,555,138,085       Updated due to quarterly assessment and reallocation         1,555,138,030       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of SPA         31,276,513       Termination of SPA         \$5,182,840,000       Updated portfolio data from servicer         4,465,420,0000       Updated portfolio data from servicer         6,756,200,000       Updated portfolio data from servicer         8,111,310,000
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           03/30/2011           06/20/2011           06/12/2011           06/12/2011           06/12/2011           06/12/2011           06/12/2012           7           06/12/2009           09/30/2009           12/30/2009           01/26/2010           03/26/2010           04/19/2010           06/12/2010           07/14/2010	\$         162,860,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (829,370,000)           \$         (95,000)           \$         (95,000)           \$         95,300,000           \$         (22,941,084)           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (17,853)           \$         (17,459,300,000)           \$         2,290,780,000           \$         2,290,780,000           \$         450,100,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,280,000	2,433,020,000       bitle can.         2,433,020,000       bitle can.         1,236,300,000       Updated portfolio data from servicer         1,236,900,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,044       Updated portfolio data from servicer         1,555,141,040       Updated due to quarterly assessment and reallocation         1,555,143,000       Transfer of cap due to servicing transfer         1,433,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,433,213,000       Transfer of SPA         3,1278,513       Termination of SPA         3,1278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         0/pated portfolio data from servicer       0/pated portfolio data from servicer         0/pated portfolio data from servicer       0/pated portfolio data from servicer         8,113,10,000       Updated portfolio data from servicer         9,675,200,000       bitle cap.         8,111,10,000       Updated portfolio data from servicer         8,111,10,000       bitle cap.         8,111,10
04/17/2009				Purchase           Purchase           Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           09/30/2010           01/06/2011           03/30/2010           09/30/2010           01/06/2011           06/20/2011           06/20/2011           06/16/2011           10/14/2011           11/16/2011           06/16/2012           06/28/2012           7           08/10/2012           06/12/2009           02/30/2009           12/26/2010           03/26/2010           04/12/2010           03/26/2010           04/19/2010           06/16/2010	\$         162,680,000           \$         665,510,000           \$         8603,390,000           \$         (366,750,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (2,248)           \$         (2,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         (31,716,554)           \$         (220,780,000)           \$         (290,780,000)           \$         2450,100,000           \$         905,010,000           \$         905,010,000           \$         905,010,000           \$         905,010,000           \$         10,280,000	2,433,020,000       bitle can.         2,433,020,000       bitle can.         1,236,300,000       Updated portfolio data from servicer         1,236,900,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated portfolio data from servicer         1,555,141,000       Instein portunior user more servicer accumentar program         1,555,143,885       Updated due to quarterly assessment and reallocation         1,555,143,000       Transfer of cap due to servicing transfer         1,433,213,000       Transfer of cap due to servicing transfer         1,432,295,107       Updated due to quarterly assessment and reallocation         \$ 31,276,513       Termination of SPA         \$ 31,276,513       Termination of SPA         \$ 5,182,840,000       Updated portfolio data from servicer         0pdated portfolio data from servicer       0pdated portfolio data from servicer         0,766,200,000       Updated portfolio data from servicer         8 8,111,30,000       Transfer of cap due to servicing transfer         8 8,111,30,000       Termination of SPA         \$ 4,465,200,000       Updated portfolio data from servicer         \$ 8,111,30,000 <t< td=""></t<>
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	NA           NA           NA	12/30/2009           01/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           03/30/2011           06/20/2011           06/12/2011           06/12/2011           06/12/2011           06/12/2011           06/12/2012           7           06/12/2009           09/30/2009           12/30/2009           01/26/2010           03/26/2010           04/19/2010           06/12/2010           07/14/2010	\$         162,680,000           \$         665,510,000           \$         665,510,000           \$         8603,390,000           \$         (366,750,000)           \$         963,300,000           \$         963,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         3,318,840,000           \$         (260,902)           \$         3,318,840,000           \$         229,780,000           \$         450,100,000           \$         905,010,000           \$         10,280,000           \$         10,280,000           \$         10,280,000           \$         10,5500,000           \$         10,5500,000	2,433,020,000       bitle can.         2,433,020,000       bitle can.         1,236,300,000       Updated portfolio data from servicer         1,236,300,000       Updated portfolio data from servicer         1,332,200,000       updated portfolio data from servicer         1,332,200,000       updated portfolio data from servicer         1,355,141,044       Updated due to quarterly assessment and reallocation         1,555,138,885       Updated due to quarterly assessment and reallocation         1,555,138,000       Transfer of cap due to servicing transfer         1,433,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of SPA         31,278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         0pdated portfolio data from servicer       Updated portfolio data from servicer         6,756,200,000       Updated portfolio data from servicer         8,111,10,000       Transfer
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,		12/30/2009           01/26/2010           03/26/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           06/29/2011           06/29/2011           06/12/2011           06/12/2012           7           06/16/2012           7           06/12/2009           12/30/2009           12/30/2009           01/26/2010           04/19/2010           06/12/2010           06/12/2010           06/12/2010           06/14/2010           09/30/2010           09/30/2010           09/30/2010	\$         162,800,000           \$         666,510,000           \$         800,3390,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (2,248)           \$         (23,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (246,902)           \$         (246,902)           \$         2,290,780,000           \$         450,100,000           \$         905,010,000           \$         10,280,000           \$         10,280,000           \$         105,500,000	2,433,020,000       Initial can.         2,433,020,000       Updated portfolio data from servicer         1,603,650,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated due to quarterly assessment and reallocation         1,555,138,865       Updated due to quarterly assessment and reallocation         1,555,138,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of Cap due to servicing transfer         1,432,2995,107       Updated due to quarterly assessment and reallocation         3,1276,513       Termination of SPA         \$       5,182,840,000       Updated portfolio data from servicer         9/04000       Updated portfolio data from servicer         \$       8,111,310,000       Transfer of cap due to servicing transfer         \$       8,121,590,0000       Transfer of cap due to servicing transfer         \$       8,111,310,000       Tran
04/17/2009				-           -	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	000 N/A	12/30/2009           01/26/2010           03/26/2010           03/30/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           06/20/2011           06/20/2011           06/20/2011           06/20/2011           06/20/2011           06/16/2012           06/28/2012           7           06/10/2013           06/12/2009           01/26/2010           03/26/2010           04/12/2010           06/12/2010           04/12/2010           06/12/2010           04/12/2010           06/12/2010           04/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/12/2010           06/30/2010	\$         162,680,000           \$         665,510,000           \$         8603,390,000           \$         (360,390,000)           \$         (366,750,000)           \$         96,300,000           \$         222,941,084           \$         (2,199)           \$         (2,248)           \$         (23,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         3,318,840,000           \$         (200,000)           \$         (200,000)           \$         (250,902)           \$         3,318,840,000           \$         (20,700,000)           \$         450,100,000           \$         905,010,000           \$         102,800,000           \$         104,800,000           \$         104,800,000           \$         104,800,000           \$         104,800,000           \$         104,800,000           \$         104,800,000           \$         104,800,0	2,433,020,000       Initial can.         2,433,020,000       Initial can.         1,603,650,000       Updated portfolio data from servicer         1,236,900,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated portfolio data from servicer         1,555,136,337       Updated due to quarterly assessment and reallocation         1,555,136,385       Updated due to quarterly assessment and reallocation         1,555,136,300       Transfer of cap due to servicing transfer         1,434,113,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,955,107       Updated due to quarterly assessment and reallocation         3,1278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         0,766,820,0000       Updated portfolio data from servicerauounora programmination of SPA         8,11,310,000       Transfer of cap due to servicing transfer         8,1278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         8,121,590,0000       Transfer of cap due to servicing transfer
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	Image: Constraint of the sector of	12/30/2009           01/26/2010           03/26/2010           03/30/2010           09/30/2010           09/30/2010           01/06/2011           03/30/2010           04/30/2010           09/30/2011           06/20/2011           06/20/2011           06/20/2011           06/12/2011           06/16/2012           06/28/2012           7           08/10/2012           7           06/12/2009           01/30/2009           01/26/2010           04/19/2010           06/12/2009           01/26/2010           04/19/2010           06/12/2009           01/26/2010           04/19/2010           06/12/2009           01/26/2010           04/19/2010           06/6/2010           06/14/2010           06/30/2010           06/30/2010           06/30/2010           06/30/2010           06/30/2010           06/30/2010	\$         162,860,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         (24,9000)           \$         2,290,780,000           \$         450,100,000           \$         102,800,000           \$         102,800,000           \$         104,730,000,000           \$         104,520,300,000           \$         104,520,300,000           \$         104,520,300,000           \$         104,520,300,000           \$         104,520,300,000           \$         104,520,300,000	\$ 1,632,630,000       Opticated portions data norm service/raductional program         \$ 2,433,020,000       Institution         \$ 1,603,650,000       Updated portfolio data from servicer         \$ 1,236,600,000       Updated portfolio data from servicer         \$ 1,236,900,000       Updated portfolio data from servicer         \$ 1,555,136,337       Updated portfolio data from servicer         \$ 1,555,136,337       Updated portfolio data from servicer         \$ 1,555,136,037       Updated portfolio data from servicer         \$ 1,555,130,000       Updated due to quarterly assessment and reallocation         \$ 1,555,130,000       Transfer of cap due to servicing transfer         \$ 1,434,113,000       Transfer of cap due to servicing transfer         \$ 1,432,130,000       Transfer of cap due to servicing transfer         \$ 1,432,130,000       Transfer of SPA         \$ 31,017,611       Termination of SPA         \$ 5,182,840,0000       Updated portfolio data from servicer         \$ 0ptates       Updated portfolio data from servicer         \$ 4,465,420,000       Updated due to quarterly assessment and reallocation         \$ 8,111,310,000       Transfer of cap due to servicing transfer         \$ 8,408,000,000       Updated portfolio data from servicer         \$ 0ptates       Updated portfolio data from servicer
04/17/2009				-           -		\$ 1,864,000,	Image: Constraint of the sector of	12/30/2009           01/26/2010           03/26/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           06/29/2011           06/29/2011           06/12/2012           06/16/2012           06/16/2012           7           06/12/2009           12/30/2009           12/30/2009           01/26/2010           04/19/2010           06/12/2010           04/19/2010           06/14/2010           07/30/2010           07/30/2010           07/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           07/14/2010           07/30/2010           07/30/2010           07/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010<	\$         162,800,000           \$         666,510,000           \$         660,309,000           \$         (829,370,000)           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (20,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (24,619,902)           \$         2,290,780,000           \$         2,290,780,000           \$         2,290,780,000           \$         10,280,000           \$         10,280,000           \$         10,5500,000           \$         (614,527,362)           \$         236,600,000	2,433,020,000       Indiated portfolio data from servicer         1,603,650,000       Updated portfolio data from servicer         1,232,000,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated portfolio data from servicer         1,555,141,084       Updated due to quarterly assessment and reallocation         1,555,138,865       Updated due to quarterly assessment and reallocation         1,555,133,030       Transfer of cap due to servicing transfer         1,434,113,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,010       Transfer of cap due to servicing transfer         1,432,995,107       Updated portfolio data from servicer         4,465,420,000       Updated portfolio data from servicer         5,182,840,000       Updated portfolio data from servicer         6,766,200,000       Updated portfolio data from servicer         8,411,310,000       Transfer of cap due to servicing transfer         8,121,590,000       Transfer of cap due to servicing transfer         8,121,590,000       Transfer of cap due to servicing transfer         8,421,590,0000       Transfer of cap d
04/17/2009				-           -	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,864,000,	Image: Constraint of the second sec	12/30/2009           01/26/2010           03/26/2010           03/30/2010           09/30/2010           01/06/2011           03/30/2010           01/06/2011           03/30/2010           01/06/2011           06/20/2011           06/20/2011           06/20/2011           06/16/2012           06/16/2012           06/16/2012           06/12/2009           01/26/2010           03/30/2010           01/26/2010           03/26/2010           04/12/2010           06/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/12/2010           04/16/2011           01/06/2011           01/06/2011           01	\$         162,680,000           \$         665,510,000           \$         6665,510,000           \$         6665,510,000           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (120,700,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (260,902)           \$         3,318,840,000           \$         (20,780,000)           \$         450,100,000           \$         10,280,000           \$         10,280,000           \$         10,400,000           \$         10,45,500,000           \$         10,45,500,000           \$         10,45,500,000           \$         236,000,000           \$         1,800,000	2,433,020,000       Initial can.         2,433,020,000       Updated portfolio data from servicer         1,236,900,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,332,200,000       Updated portfolio data from servicer         1,355,141,084       Updated portfolio data from servicer         1,555,141,084       Updated due to quarterly assessment and reallocation         1,555,136,337       Updated due to quarterly assessment and reallocation         1,555,113,000       Transfer of cap due to servicing transfer         1,432,130,000       Transfer of cap due to servicing transfer         1,432,935,107       Updated due to quarterly assessment and reallocation         3,1278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         0pdated portfolio data from servicer       Updated portfolio data from serviceracumonar program         6,756,200,000       Updated portfolio data from servicer         8,121,590,000       Transfer of cap due to servicing transfer         8,121,590,000       Updated portfolio data from servicer         8,121,590,000       Updated portfolio data from servicer         8,121,590,0000       Transfer of cap due to servicing transfer         8,121,750,000000       Transfer of cap due
04/17/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,	Image: Constraint of the sector of	12/30/2009           01/26/2010           03/26/2010           03/30/2010           09/30/2010           09/30/2010           01/06/2011           06/20/2011           06/20/2011           06/20/2011           06/20/2011           06/20/2011           06/20/2011           06/12/2011           06/16/2012           06/28/2011           7           08/16/2012           06/28/2012           7           08/16/2012           06/28/2012           7           08/16/2012           06/12/2009           01/26/2010           03/26/2010           04/19/2010           06/12/2009           01/26/2010           04/19/2010           06/12/2010           07/14/2010           08/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           02/16/2011           02/16/2011           02/16/2011           02/16/2011	\$         162,860,000           \$         665,510,000           \$         800,390,000           \$         (829,370,000)           \$         (829,370,000)           \$         (366,750,000)           \$         95,300,000           \$         222,941,084           \$         (2,199)           \$         (23,337)           \$         (300,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (17,483,37)           \$         (17,483,38,440,000)           \$         2,290,780,000           \$         102,800,000           \$         102,800,000           \$         102,800,000           \$         104,500,000           \$         (614,527,362)           \$         104,500,000      \$         (614,527,362)	0433.020.000       Institution         1,433.020.000       Institution         1,236,300.000       Updated portfolio data from servicer         1,236,800.000       Updated portfolio data from servicer         1,332,200.000       Updated portfolio data from servicer         1,332,200.000       Updated portfolio data from servicer         1,555,141,084       Updated due to quarterly assessment and reallocation         1,555,138,885       Updated due to quarterly assessment and reallocation         1,555,138,000       Transfer of cap due to servicing transfer         1,433,013,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of cap due to servicing transfer         1,432,213,000       Transfer of SPA         3,1278,513       Termination of SPA         5,182,840,000       Updated portfolio data from servicer         04645,420,000       Updated portfolio data from servicer         04645,420,000       Updated portfolio data from servicer         9645,420,000       Updated portfolio data from servicer         9645,420,000       Updated portfolio data from servicer         9645,420,000       Updated portfolio data from servicer         9646,620,0000       Updated portfolio data from se

	1			1			1	06/46/0011	e (1.000.000)	e o o o o transfer el ese dur la sectión transfer
								06/16/2011 06/29/2011	\$ (1,000,000) \$ (82,347)	
								06/29/2011 07/14/2011	· · · · ·	
								07/14/2011 08/16/2011		
								09/15/2011	\$ (1,400,000) \$ 120,600,000	
								10/14/2011		
								10/19/2011	\$ 317,956,289 \$ 800,000	
								11/16/2011		
								12/15/2011	( ,,	
			_					02/16/2012	\$ (2,100,000) \$ (23,900,000)	
			_					03/15/2012	(	
								04/16/2012	\$ (63,800,000)	
								05/16/2012	\$ 20,000	
			_					06/14/2012	\$ (8,860,000)	
			_					06/28/2012	\$ (58,550)	
			_					07/16/2012	\$ (6,840,000)	
			_					08/10/2012	\$ 1,401,716,594	
			_					08/16/2012	\$ (4,780,000)	
			_					09/27/2012	\$ (205,946)	
								10/16/2012	\$ (153,220,000)	
								11/15/2012	\$ (27,300,000)	
			_					12/14/2012	\$ (50,350,000)	
			_					12/27/2012	\$ (33,515)	
			_					01/16/2013	\$ (27,000,000)	
			_					02/14/2013	\$ (41,830,000)	
			_					03/14/2013	\$ (5,900,000)	
								03/25/2013	\$ (122,604)	
								04/16/2013	\$ (1,410,000)	
								05/16/2013	\$ (940,000)	
								06/14/2013	\$ (16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$ (45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$ (6,730,000)	\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000)	\$ 7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$ (15,411)	\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (79,200,000)	\$ 7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$ 260,902	\$ 7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$ (14,600,000)	\$ 7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013	\$ (23,220,000)	\$ 7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$ (25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,070,000)	
								02/13/2014	\$ (110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,640,000)	\$ 7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$ (868,425)	
								04/16/2014	\$ (17,710,000)	
								05/15/2014	\$ (30,040,000)	
								06/16/2014	\$ (9,660,000)	
								06/26/2014	\$ (10,084,970)	
								07/16/2014	\$ (6,180,000)	
								07/29/2014	\$ (19,885,198)	
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	0 N/A	01/22/2010	\$ 4,370,000	
								03/26/2010	\$ 23,880,000	\$ 121,910,000 Updated portfolio data from servicer
								07/14/2010	\$ (16,610,000)	
			-					09/30/2010	\$ 1,751,033	
			-					01/06/2011	\$ (77)	
			1	1				03/16/2011	\$ (9,900,000)	
			-					03/30/2011	\$ (88)	
			-					06/29/2011	\$ (773)	
			_	1				03/15/2012	\$ (1,400,000)	
								06/28/2012	\$ (277)	
								06/28/2012 09/27/2012		
								09/27/2012	\$ (549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ (549) \$ (65)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 02/14/2013	\$ (549) \$ (65) \$ (2,670,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,204         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ (549) \$ (65) \$ (2,670,000) \$ (142)	95,749,269 Updated due to quarterly assessment and reallocation     95,749,204 Updated due to quarterly assessment and reallocation     93,079,204 Transfer of cap due to servicing transfer     93,079,062 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,204         Transfer of cap due to servicing transfer           \$ 92,469,062         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,204         Transfer of cap due to servicing transfer           \$ 93,079,062         Updated due to quarterly assessment and reallocation           \$ 92,469,062         Transfer of cap due to servicing transfer           \$ 92,469,062         Transfer of cap due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (48)           \$         (40,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,024         Transfer of cap due to servicing transfer           \$ 93,079,026         Transfer of cap due to servicing transfer           \$ 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 reallocation           \$ 92,429,014         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013	\$ (549)           \$ (65)           \$ (2,670,000)           \$ (142)           \$ (610,000)           \$ (610,000)           \$ (40,000)           \$ (40,000)           \$ (14)	95,749,269 Updated due to quarterly assessment and reallocation     95,749,204 Updated due to quarterly assessment and reallocation     93,079,024 Transfer of cap due to servicing transfer     93,079,062 Updated due to quarterly assessment and reallocation     92,469,062 Transfer of cap due to servicing transfer     92,469,014 Updated due to quarterly assessment and reallocation     92,249,014 Transfer of cap due to servicing transfer     92,249,014 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (440,000)           \$         (40,000)           \$         (410,000)           \$         (40,000)           \$         (410,000)           \$         (40,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 97,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,062         Transfer of cap due to servicing transfer           \$ 93,079,062         Updated due to quarterly assessment and reallocation           \$ 92,469,062         Transfer of cap due to servicing transfer           \$ 92,469,062         Transfer of cap due to servicing transfer           \$ 92,429,014         Updated due to quarterly assessment and reallocation           \$ 92,429,010         Updated due to quarterly assessment and reallocation           \$ 92,429,000         Updated due to quarterly assessment and reallocation           \$ 92,239,000         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (44)           \$         (40,000)           \$         (44)           \$         (30,000)           \$         (1,190,000)	\$ 95,749,260         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,024         Transfer of cap due to servicing transfer           \$ 93,079,026         Transfer of cap due to servicing transfer           \$ 92,469,062         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           \$ 92,429,004         Transfer of cap due to servicing transfer           \$ 92,429,000         Transfer of cap due to servicing transfer           \$ 91,209,000         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (610,000)           \$         (40,000)           \$         (40,000)           \$         (14)           \$         (30,000)           \$         (1,190,000)           \$         (14,953)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 95,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,024         Transfer of cap due to servicing transfer           \$ 93,079,026         Updated due to quarterly assessment and reallocation           \$ 92,469,062         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           \$ 92,429,000         Updated due to quarterly assessment and reallocation           \$ 92,429,014         Transfer of cap due to servicing transfer           \$ 92,429,000         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 reallocation
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (614,000)           \$         (44,000)           \$         (44,000)           \$         (141,000)           \$         (142,000)           \$         (14,9,000)           \$         (14,9,53)           \$         (14,9,53)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 97,749,204         Updated due to quarterly assessment and reallocation           \$ 93,079,062         Transfer of cap due to servicing transfer           \$ 93,079,062         Updated due to quarterly assessment and reallocation           \$ 92,469,062         Transfer of cap due to servicing transfer           \$ 92,469,014         Updated due to quarterly assessment and reallocation           \$ 92,429,014         Updated due to quarterly assessment and reallocation           \$ 92,429,010         Updated due to quarterly assessment and reallocation           \$ 92,399,000         Transfer of cap due to servicing transfer           \$ 92,399,000         Transfer of cap due to servicing transfer           \$ 91,290,000         Transfer of cap due to servicing transfer           \$ 91,290,007         Transfer of cap due to servicing transfer           \$ 91,904,047         Updated due to quarterly assessment and reallocation           \$ 91,024,047         Transfer of cap due to servicing transfer           \$ 91,024,047         Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/21/2013 02/13/2014 03/26/2014	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (142)           \$         (610,000)           \$         (44)           \$         (40,000)           \$         (149,000)           \$         (1,190,000)           \$         (14,953)           \$         (170,000)           \$         (721)	\$         95,749,260         Updated due to quarterly assessment and reallocation           \$         95,749,204         Updated due to quarterly assessment and reallocation           \$         93,079,04         Transfer of cap due to servicing transfer           \$         93,079,042         Transfer of cap due to servicing transfer           \$         92,469,062         Transfer of cap due to servicing transfer           \$         92,429,014         Updated due to quarterly assessment and reallocation           \$         92,429,014         Updated due to quarterly assessment and reallocation           \$         92,429,014         Updated due to quarterly assessment and reallocation           \$         92,429,014         Updated due to quarterly assessment and reallocation           \$         92,399,000         Transfer of cap due to servicing transfer           \$         91,209,000         Transfer of cap due to servicing transfer           \$         91,924,047         Updated due to quarterly assessment and reallocation           \$         91,023,204         Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (610,000)           \$         (40,000)           \$         (40,000)           \$         (40,000)           \$         (14)           \$         (30,000)           \$         (1,190,000)           \$         (114,953)           \$         (170,000)           \$         (721)           \$         (660,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 93,079,020         Transfer of cap due to servicing transfer           \$ 93,079,062         Updated due to quarterly assessment and reallocation           \$ 93,079,062         Updated due to quarterly assessment and reallocation           \$ 92,469,062         Transfer of cap due to servicing transfer           \$ 92,469,064         Updated due to quarterly assessment and reallocation           \$ 92,429,014         Transfer of cap due to servicing transfer           \$ 92,429,000         Updated due to quarterly assessment and reallocation           \$ 92,429,000         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           \$ 91,209,000         Transfer of cap due to servicing transfer           \$ 91,209,007         Transfer of cap due to servicing transfer           \$ 91,024,047         Transfer of cap due to servicing transfer           \$ 91,023,265         Updated due to quarterly assessment and reallocation           \$ 91,023,266         Transfer of cap due to servicing transfer           \$ 91,023,265         Updated due to quarterly assessment and reallocation           \$ 91,023,266         Transfer of cap due to servicing transfer           \$
		-           -						09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013 12/16/2013 12/16/2013 12/13/2014 03/26/2014 06/16/2014	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (410,000)           \$         (44)           \$         (40,000)           \$         (1190,000)           \$         (11,190,000)           \$         (170,000)           \$         (170,000)           \$         (721)           \$         (660,000)           \$         (682)	\$       95,749,269       Updated due to quarterly assessment and reallocation         \$       93,079,062       Updated due to quarterly assessment and reallocation         \$       93,079,062       Updated due to quarterly assessment and reallocation         \$       93,079,062       Updated due to quarterly assessment and reallocation         \$       92,469,062       Transfer of cap due to servicing transfer         \$       92,469,014       Updated due to quarterly assessment and reallocation         \$       92,429,014       Transfer of cap due to servicing transfer         \$       92,429,000       Updated due to quarterly assessment and reallocation         \$       92,429,000       Transfer of cap due to servicing transfer         \$       91,024,047       Updated due to quarterly assessment and reallocation         \$       91,024,047       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         \$       91,024,047       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         \$       90,363,326
	Bay Federal Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00		09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$         (549)           \$         (65)           \$         (2,670,000)           \$         (142)           \$         (610,000)           \$         (610,000)           \$         (40,000)           \$         (40,000)           \$         (40,000)           \$         (14)           \$         (30,000)           \$         (1,190,000)           \$         (114,953)           \$         (170,000)           \$         (721)           \$         (660,000)	\$ 95,749,269         Updated due to quarterly assessment and reallocation           \$ 93,079,047         Transfer of cap but to servicing transfer           \$ 93,079,047         Transfer of cap but to servicing transfer           \$ 93,079,047         Transfer of cap but to servicing transfer           \$ 92,469,062         Transfer of cap but to servicing transfer           \$ 92,469,014         Updated due to quarterly assessment and reallocation           \$ 92,429,014         Transfer of cap but to servicing transfer           \$ 92,429,014         Updated due to quarterly assessment and reallocation           \$ 92,429,014         Updated due to quarterly assessment and reallocation           \$ 92,429,000         Transfer of cap due to servicing transfer           \$ 91,209,000         Transfer of cap due to servicing transfer           \$ 91,204,047         Transfer of cap due to servicing transfer           \$ 91,204,047         Transfer of cap due to servicing transfer           \$ 90,363,326         Transfer of cap due to servicing transfer           \$ 90,363,340         Transfer of cap due to servicing transfer           \$ 90,342,638         Transfer of cap due to servicing transfer

								03/26/2010	\$ 160,000	\$ 2,120,000 Updated portfolio data from servicer
			_					07/14/2010	( .,,	
								09/30/2010	\$ (1,419,778)	
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010	\$ 10,000	\$ 240,000 initial cap
								03/26/2010	\$ 440,000	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000)	
								09/30/2010	\$ (19,778)	
								10/15/2010	\$ (580,222)	- Termination of SPA
07/01/2000	Paulau Leas Casieira LLC	Carel Cables	-	Purchase	Financial Instrument for Home Loan Modifications	£ 44.000,000	NI/A	09/30/2009	\$ 23,850,000	e co 110 000 opualeu portiolio dala ironi servicei/auditional progr
0110112003	Bayview Loan Servicing, LLC	Coral Gables	FL	T dicitado	T mancial instrument for frome Edan Modifications	\$ 44,260,000	IN/A	12/30/2009	\$ 43,590,000	68,110,000     optated portiolio data iron service//additional progr     68,110,000     optated portiolio data iron service//additional progr     111 700,000
										Filler Strategy St
								03/26/2010		\$ 146,240,000 Updated portfolio data from servicer updated portfolio data from servicer/additional progr
								05/07/2010	\$ 1,010,000	and can
								07/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer opdated portfolio data from servicer/additional progr
			_					09/30/2010	\$ 600,000	
								09/30/2010	\$ (15,252,303)	
								01/06/2011	\$ (70)	
								03/30/2011	\$ (86)	\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000	\$ 98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$ (771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 600,000	
								10/14/2011	\$ (18,900,000)	
				1				01/13/2012	\$ 900,000	
			-					02/16/2012	\$ 2,400,000	
								03/15/2012	\$ (100,000)	
			-							
				-				04/16/2012	\$ 200,000	
			_					05/16/2012	\$ 30,000	
								06/14/2012	\$ 1,810,000	
								06/28/2012	\$ (508)	
								07/16/2012	\$ 2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
								11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
								12/14/2012	\$ 13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
								12/27/2012	\$ (298)	
								01/16/2013	\$ 90,000	
								02/14/2013	\$ 3,250,000	
								03/14/2013	\$ 830,000	
								03/25/2013	\$ (1,023)	
								04/16/2013	\$ 1,490,000	
			_					05/16/2013	\$ 660,000	
								06/14/2013	\$ 7,470,000	
								06/27/2013	\$ (308)	
								07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$ (91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 5,430,000	
								11/14/2013	\$ 20,900,000	
								12/16/2013	\$ 260,000	
								12/23/2013	\$ (131,553)	
								01/16/2014	\$ 1,070,000	
			-					02/13/2014	\$ 2,570,000	
			-					03/14/2014	\$ 2,570,000	
				-						
			-					03/26/2014	\$ (1,050)	
			_					04/16/2014	\$ 5,270,000	
								05/15/2014	\$ 500,000	
			_					06/16/2014	\$ 2,600,000	
								06/26/2014	\$ 18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,000	\$ 214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$ 13,360,843	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/15/2014	\$ 30,000	
	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667	
								01/06/2011		\$ 1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,740,662 Updated due to quarterly assessment and reallocation
				1				06/29/2011	\$ (28)	
			-					08/10/2011	\$ (1,740,634)	
	Bridgelock Capital dba Peak Loan									
07/16/2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 30,000	\$ 40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$ 30,000	
				1				06/16/2014	\$ 40,000	
				-					\$ (21)	
			_					06/26/2014		
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	00/20/2014 07/29/2014 3 09/15/2010	\$ (43) \$ 1,000,000	\$ 109,936 Transfer of cap due to servicing transfer

03/14/2014         California Housing Finance /           0         Carrington Mortgage Service           0         Carrington Mortgage Service           0         Carrington Mortgage Service			Purchase	Financial Instrument for Home Loan Modifications		<ul> <li>NA</li> </ul>	09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 06/28/2012 06/28/2012 09/27/2012 11/15/2011 12/27/2012 09/27/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ 3,000 \$ 3,000 \$ 10,200 \$ 3,000 \$ 4,100 \$ 4,100 \$ 4,100 \$ 900 \$ 3,000 \$ 5,000	5,566         \$           (2)         \$	1,450,554     Updated due to quarterly assessment and reallocation       4,450,554     Transfer of cap due to servicing transfer       14,650,530     Updated due to quarterly assessment and reallocation       14,650,300     Updated due to quarterly assessment and reallocation       14,650,303     Updated due to quarterly assessment and reallocation       14,650,303     Transfer of cap due to servicing transfer       30,750,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       32,669,234     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,648,401     Updated due to quarterly assessment and reallocation       40,648,420     Updated due to quarterly assessment and reallocation       40,648,431     Updated due to quarterly assessment and reallocation       40,648,420     Updated due to quarterly assessment and reallocation       40,648,431     Updated due to quarterly assessment and reallocation       36,972,664     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       39,922,654
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		<ul> <li>NAA</li> </ul>	02/16/2011           03/16/2011           03/30/2011           06/29/2011           07/14/2011           12/15/2011           01/13/2012           04/16/2012           06/29/2011           01/13/2012           04/16/2012           06/28/2012           09/27/2012           01/15/2013           05/16/2013           05/16/2013           09/27/2013           12/23/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$ 3,000 1,00	0000         \$           0,000         \$           0,000         \$           2277         \$           0,000         \$           2277         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           5911)         \$           0,000         \$           5911)         \$           6(80)         \$           776)         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$	4,450,554       Transfer of cap due to servicing transfer         14,650,554       Transfer of cap due to servicing transfer         14,650,530       Updated due to quarterly assessment and reallocation         26,650,301       Transfer of cap due to servicing transfer         30,750,303       Transfer of cap due to servicing transfer         31,650,303       Transfer of cap due to servicing transfer         31,950,303       Transfer of cap due to servicing transfer         31,950,303       Transfer of cap due to servicing transfer         31,950,303       Updated due to quarterly assessment and reallocation         32,669,348       Transfer of cap due to servicing transfer         32,669,348       Transfer of cap due to servicing transfer         40,688,643       Updated due to quarterly assessment and reallocation         40,688,643       Updated due to quarterly assessment and reallocation         40,648,440       Updated due to quarterly assessment and reallocation         40,648,450       Updated due to quarterly assessment and reallocation         40,648,461       Transfer of cap due to servicing transfer         36,862,664       Transfer of cap due to servicing transfer         36,862,664       Updated due to quarterly assessment and reallocation         40,648,470       Updated due to quarterly assessment and reallocation
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		<ul> <li>NAA</li> </ul>	03/16/2011           03/30/2011           06/29/2011           07/14/2011           12/15/2011           01/13/2012           04/16/2012           06/28/2011           09/27/2012           11/15/2012           12/27/2012           01/16/2013           05/16/2013           06/27/2013           09/27/2013           09/27/2013           09/27/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$ 10,200  \$ 12,000 \$ 12,00	0000         \$           (24)         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           2660         \$           689)         \$           0000         \$           5910         \$           2230         \$           (80)         \$           7766         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$	14,650,554       Transfer of cap due to servicing transfer         14,650,530       Updated due to quarterly assessment and reallocation         14,650,303       Updated due to quarterly assessment and reallocation         26,650,303       Transfer of cap due to servicing transfer         30,750,303       Transfer of cap due to servicing transfer         31,650,303       Transfer of cap due to servicing transfer         31,950,303       Transfer of cap due to servicing transfer         31,950,303       Transfer of cap due to servicing transfer         31,950,303       Transfer of cap due to servicing transfer         31,950,304       Updated due to quarterly assessment and reallocation         32,669,348       Transfer of cap due to servicing transfer         32,669,344       Updated due to quarterly assessment and reallocation         40,688,643       Updated due to quarterly assessment and reallocation         40,648,643       Updated due to quarterly assessment and reallocation         40,648,643       Updated due to quarterly assessment and reallocation         40,648,643       Transfer of cap due to servicing transfer         40,648,644       Updated due to quarterly assessment and reallocation         39,382,664       Transfer of cap due to servicing transfer         36,872,664       Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		<ul> <li>NA</li> </ul>	03/30/2011           06/29/2011           07/14/2011           12/15/2011           01/13/2012           04/16/2012           06/28/2012           09/27/2012           11/15/2012           01/16/2013           03/27/2013           06/27/2013           06/27/2013           06/27/2013           07/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           03/14/2014	\$         12,000           \$         12,000           \$         4,100           \$         9000           \$         9000           \$         300           \$         900           \$         900           \$         900           \$         900           \$         900           \$         900           \$         900           \$         (400           \$         (400           \$         (135)           \$         (135)           \$         (1200)           \$         900           \$         (120)           \$         2100	(24)         \$           (227)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (800)         \$           (800)         \$           (000)         \$           (000)         \$           (000)         \$           (000)         \$           (42)         \$           (000)         \$           (42)         \$           (000)         \$           (100)         \$           (100)         \$	14,650,530     Updated due to quarterly assessment and reallocation       14,650,030     Updated due to quarterly assessment and reallocation       26,650,030     Transfer of cap due to servicing transfer       30,750,303     Transfer of cap due to servicing transfer       31,650,030     Transfer of cap due to servicing transfer       31,650,030     Transfer of cap due to servicing transfer       31,950,037     Transfer of cap due to servicing transfer       31,950,037     Transfer of cap due to servicing transfer       31,950,037     Updated due to quarterly assessment and reallocation       32,669,234     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,648,401     Updated due to quarterly assessment and reallocation       40,648,402     Updated due to quarterly assessment and reallocation       40,648,403     Updated due to quarterly assessment and reallocation       40,648,401     Updated due to quarterly assessment and reallocation       40,648,402     Updated due to quarterly assessment and reallocation       36,972,664     Transfer of cap due to servicing transfer       36,8972,664     Transfer of cap due to servicing transfer       36,967,867     Tupdated due to quarterly assessment and reallocation       39,922,664     Transfer of cap due to servicing transfer       36,967,867     Tu
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- NA	06/29/2011           07/14/2011           12/15/2011           0/1/13/2012           04/16/2012           06/28/2012           09/27/2012           11/15/2011           12/15/2011           03/27/2012           01/16/2013           05/16/2013           05/16/2013           09/27/2013           12/27/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$ 12,000 14,100 14,100 15	227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 266) \$ 266) \$ 266) \$ 5 0,000 \$ 114) \$ 114) \$ 114) \$ 5 0,000 \$ 5 0,000 \$ 223) \$ 0,000 \$ 2233 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 4422 \$ 1,000 \$ 0,000 \$ 1,	14,650,303     Updated due to quarterly assessment and reallocation       26,650,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,950,303     Updated due to quarterly assessment and reallocation       31,950,303     Updated due to quarterly assessment and reallocation       32,669,348     Transfer of cap due to servicing transfer       32,669,348     Transfer of cap due to servicing transfer       32,669,348     Transfer of cap due to servicing transfer       40,688,234     Transfer of cap due to servicing transfer       40,688,43     Updated due to quarterly assessment and reallocation       40,648,420     Updated due to quarterly assessment and reallocation       40,648,
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	07/14/2011           12/15/2011           01/13/2012           06/28/2012           06/28/2012           01/15/2012           11/15/2012           12/27/2012           01/16/2013           06/26/2013           06/27/2013           09/27/2013           09/27/2013           09/27/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$         12,000           \$         4,100           \$         9000           \$         9000           \$         900           \$         900           \$         900           \$         900           \$         900           \$         900           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         720           \$         103           \$         1130           \$         1200           \$         210           \$         210	0000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           2666)         \$           6889)         \$           0,000         \$           1,141         \$           5911)         \$           5911)         \$           0,000         \$           7766)         \$           0,000         \$           68070)         \$           6977)         \$           4422)         \$           0,000         \$           0,000         \$           0,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$           6,000         \$	26,650,303     Transfer of cap due to servicing transfer       30,750,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,304     Updated due to quarterly assessment and reallocation       32,669,348     Updated due to quarterly assessment and reallocation       32,669,348     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,644     Updated due to quarterly assessment and reallocation       40,648,645     Transfer of cap due to servicing transfer       40,648,646     Transfer of cap due to servicing transfer       36,972,664     Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	12/15/2011           01/13/2012           04/16/2012           06/28/2012           09/27/2012           11/15/2012           12/27/2012           01/16/2013           08/27/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           03/14/2014           3         03/14/2014	\$         4,100           \$         900           \$         300           \$         300           \$         300           \$         300           \$         300           \$         720           \$         720           \$         720           \$         8.020           \$         0.05           \$         0.05           \$         0.05           \$         0.05           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.135           \$         0.120	0000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           6689         \$           0,000         \$           1141         \$           0,000         \$           5911         \$           5910         \$           2233         \$           0600         \$           7761         \$           0000         \$           0000         \$           6977         \$           6422         \$           0,000         \$           6422         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$	26,650,303     Transfer of cap due to servicing transfer       30,750,303     Transfer of cap due to servicing transfer       31,650,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,304     Updated due to quarterly assessment and reallocation       32,669,348     Transfer of cap due to servicing transfer       32,669,348     Transfer of cap due to servicing transfer       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,644     Updated due to quarterly assessment and reallocation       40,648,643     Updated due to quarterly assessment and reallocation       40,648,644     Updated due to quarterly assessment and reallocation       40,648,645     Transfer of cap due to servicing transfer       36,972,664     Transfer of cap due to servicing transfer       36,972,664     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       39,920,2425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer    <
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	01/13/2012           04/16/2012           06/28/2012           09/27/2012           11/15/2012           12/27/2012           01/16/2013           05/25/2013           05/25/2013           05/27/2013           05/27/2013           09/27/2013           01/16/2014           02/3/2014           03/14/2014           03/26/2014           07/16/2014           07/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$ 900 \$ 300 \$ 720 \$ 720	0.000         \$           0.000         \$           266)         \$           689)         \$           0.000         \$           1141         \$           5911         \$           0000         \$           2232         \$           (800)         \$           2231         \$           (800)         \$           7776)         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           00000         \$           0.0000         \$           0.0000         \$           0.0000         \$           0.0000         \$	31,650,303     Transfer of cap due to servicing transfer       31,950,303     Transfer of cap due to servicing transfer       31,950,304     Updated due to quarterly assessment and reallocation       31,950,305     Updated due to quarterly assessment and reallocation       32,669,348     Transfer of cap due to servicing transfer       32,669,343     Transfer of cap due to servicing transfer       40,688,234     Transfer of cap due to servicing transfer       40,688,433     Transfer of cap due to servicing transfer       40,688,434     Transfer of cap due to servicing transfer       40,688,431     Updated due to quarterly assessment and reallocation       40,684,420     Updated due to quarterly assessment and reallocation       40,684,240     Updated due to servicing transfer       36,872,664     Transfer of cap due to servicing transfer       36,972,654     Transfer of cap due to servicing transfer       36,972,654     Transfer of cap due to servicing transfer       39,80,700     Transfer of cap due to servicing transfer       39,80,700     Transfer of cap due to servicing transfer       39,930,700     Transfer of cap due to servicing transfer    <
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- NA	04/16/2012           06/28/2012           09/27/2012           11/15/2012           12/27/2012           01/16/2013           03/25/2013           09/27/2012           01/16/2013           06/16/2013           09/27/2013           12/23/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014	\$ 300 \$ 720 \$ 720 \$ 720 \$ 8,020 \$ 9,00 \$ (135 \$ (135 \$ (135) \$ (2,500 \$ 9,00 \$ (40) \$ 9,00 \$ (135) \$ (2,500 \$ 9,00 \$ (42,500) \$ (42,5	0.000         \$           2666)         \$           689)         \$           0.000         \$           114)         \$           0.000         \$           5911)         \$           5911)         \$           2233)         \$           2233)         \$           7760)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$      0,000         \$           0,000         \$	31,950,303     Transfer of cap due to servicing transfer       31,950,037     Updated due to quarterly assessment and reallocation       31,950,037     Updated due to quarterly assessment and reallocation       32,669,348     Updated due to quarterly assessment and reallocation       32,669,348     Transfer of cap due to servicing transfer       32,669,348     Updated due to quarterly assessment and reallocation       40,686,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,643     Updated due to quarterly assessment and reallocation       40,648,640     Updated due to quarterly assessment and reallocation       40,648,640     Updated due to quarterly assessment and reallocation       40,648,740     Updated due to quarterly assessment and reallocation       40,648,740     Updated due to quarterly assessment and reallocation       39,382,564     Transfer of cap due to servicing transfer       36,967,864     Transfer of cap due to servicing transfer       36,967,2647     Transfer of cap due to servicing transfer       36,967,2647     Transfer of cap due to servicing transfer       36,967,2647     Transfer of cap due to servicing transfer       39,502,425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,382,700     Transfer of
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- NA	06/28/2012           09/27/2012           11/15/2012           12/27/2013           03/25/2013           06/27/2013           09/27/2013           09/27/2013           09/27/2013           01/16/2014           02/13/2014           03/14/2014           03/26/2014           07/16/2014           07/16/2014           03/14/2014           3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266)         \$           689)         \$           0,000         \$           114)         \$           0,000         \$           591)         \$           5000)         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$	31,950,037     Updated due to quarterly assessment and reallocation       31,949,248     Updated due to quarterly assessment and reallocation       32,669,234     Updated due to quarterly assessment and reallocation       40,689,234     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Updated due to quarterly assessment and reallocation       40,648,400     Updated due to quarterly assessment and reallocation       40,648,540     Updated due to quarterly assessment and reallocation       40,648,540     Updated due to quarterly assessment and reallocation       40,648,540     Updated due to quarterly assessment and reallocation       39,382,564     Transfer of cap due to servicing transfer       36,967,867     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       39,502,425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,381
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	09/27/2012           11/1/15/2012           12/27/2012           01/16/2013           03/25/2013           05/16/2013           06/27/2013           01/16/2014           02/27/2013           01/16/2014           02/13/2014           03/14/2014           06/26/2014           07/16/2014           07/16/2014           03/14/2014	\$ 722 \$ 722 \$ 8,020 \$ 400 \$ (400 \$ (400 \$ (400 \$ (400 \$ (400) \$ (400)	6689         \$           1,000         \$           114)         \$           1,000         \$           591)         \$           0000)         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           7725)         \$           0000         \$	31,949,348         Updated due to quarterly assessment and reallocation           32,669,348         Transfer of cap due to servicing transfer           32,669,244         Updated due to quarterly assessment and reallocation           40,689,234         Transfer of cap due to servicing transfer           40,688,643         Updated due to quarterly assessment and reallocation           40,684,420         Updated due to quarterly assessment and reallocation           40,648,420         Updated due to quarterly assessment and reallocation           40,648,420         Updated due to quarterly assessment and reallocation           40,648,420         Updated due to quarterly assessment and reallocation           40,512,664         Transfer of cap due to servicing transfer           36,882,564         Transfer of cap due to servicing transfer           36,872,664         Transfer of cap due to servicing transfer           36,972,664         Transfer of cap due to servicing transfer           36,972,664         Transfer of cap due to servicing transfer           36,972,664         Transfer of cap due to servicing transfer           36,962,425         Transfer of cap due to servicing transfer           39,381,700         Transfer of cap due to servicing transfer           39,381,700         Transfer of cap due to servicing transfer           39,381,700         Transfer o
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	11/15/2012           12/27/2012           01/16/2013           05/16/2013           06/27/2013           09/27/2013           12/23/2013           01/16/2014           02/13/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/16/2014           07/14/2014           3           03/14/2014	\$ 720 \$ 8,020 \$ 8,020 \$ 400 \$ (40 \$ (40 \$ (40) \$ (40) \$ (130) \$ (133) \$ (135) \$ (135) \$ (2,500) \$ (2,500) \$ (40) \$ (2,500) \$ (40) \$ (2,500) \$ (40) \$ (2,500) \$ (2,500)	0.000         \$           114)         \$           0.000         \$           591)         \$           591)         \$           0000         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$           0,000         \$	31,949,348     Updated due to quarterly assessment and reallocation       32,669,348     Transfer of cap due to servicing transfer       32,669,348     Transfer of cap due to servicing transfer       40,688,643     Updated due to quarterly assessment and reallocation       40,688,643     Updated due to quarterly assessment and reallocation       40,688,642     Updated due to quarterly assessment and reallocation       40,688,642     Updated due to quarterly assessment and reallocation       40,688,642     Updated due to quarterly assessment and reallocation       40,648,420     Updated due to quarterly assessment and reallocation       40,512,564     Transfer of cap due to servicing transfer       36,882,564     Transfer of cap due to servicing transfer       36,827,564     Transfer of cap due to servicing transfer       36,927,264     Transfer of cap due to servicing transfer       36,927,264     Transfer of cap due to servicing transfer       36,927,264     Transfer of cap due to servicing transfer       39,950,2425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 3 03/14/2014	\$ 8,022 8,022 8,040 8,040 8 9 1,135 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,013 8,01 8,00 8,00 8,00 8,00 8,00 8,00 8,00	114)         \$           1000         \$           591)         \$           000)         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           0000         \$           442)         \$           1442)         \$           1000         \$           1000         \$           1000         \$	32,669,234     Updated due to quarterly assessment and reallocation       40,689,234     Transfer of cap due to servicing transfer       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,643     Updated due to quarterly assessment and reallocation       40,648,640     Updated due to quarterly assessment and reallocation       40,648,340     Updated due to quarterly assessment and reallocation       40,648,340     Updated due to quarterly assessment and reallocation       40,612,564     Updated due to quarterly assessment and reallocation       39,382,564     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       36,972,564     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       36,912,425     Updated due to quarterly assessment and reallocation       39,502,425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,301,700     Transfer of cap due to servicing transfer       210,000     Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 3 03/14/2014	\$ 8,020 \$ 8,020 \$ (40 \$ (40 \$ (135 \$ (135 \$ (135 \$ (2,500 \$ (2,500 \$ (2,500 \$ (2,500 \$ (2,500 \$ (2,500 \$ (40) \$ (2,500 \$ (2,500	114)         \$           1000         \$           591)         \$           000)         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           0000         \$           442)         \$           1442)         \$           1000         \$           1000         \$           1000         \$	32,669,234     Updated due to quarterly assessment and reallocation       40,689,234     Transfer of cap due to servicing transfer       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,643     Updated due to quarterly assessment and reallocation       40,648,640     Updated due to quarterly assessment and reallocation       40,648,340     Updated due to quarterly assessment and reallocation       40,648,340     Updated due to quarterly assessment and reallocation       40,612,564     Updated due to quarterly assessment and reallocation       39,382,564     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       36,972,564     Transfer of cap due to servicing transfer       36,967,867     Updated due to quarterly assessment and reallocation       36,912,425     Updated due to quarterly assessment and reallocation       39,502,425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       39,301,700     Transfer of cap due to servicing transfer       210,000     Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	03/25/2013 05/16/2013 06/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ (40 \$ (1135) \$ (135) \$ (135)	591)         \$           000)         \$           223)         \$           (80)         \$           776)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000         \$           0000         \$           0000         \$           725)         \$           0000         \$	40,689,234     Transfer of cap due to servicing transfer       40,688,643     Updated due to quarterly assessment and reallocation       40,648,643     Transfer of cap due to servicing transfer       40,648,420     Updated due to quarterly assessment and reallocation       30,382,564     Transfer of cap due to servicing transfer       36,822,564     Transfer of cap due to servicing transfer       36,927,564     Transfer of cap due to servicing transfer       36,927,264     Transfer of cap due to servicing transfer       36,921,245     Updated due to quarterly assessment and reallocation       39,502,425     Transfer of cap due to servicing transfer       39,381,700     Transfer of cap due to servicing transfer       210,000     Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	05/16/2013           06/27/2013           09/27/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           06/26/2014           07/16/2014           07/16/2014           03/14/2014	\$ (40 \$ (135 \$ (135 \$ (135 \$ (1,130 \$ (2,500 \$ (2,500) \$ (2,500 \$ (2,500) \$ (	0000         \$           2233         \$           (80)         \$           7761         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$	40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,400 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,664 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,927,564 Transfer of cap due to servicing transfer 36,927,564 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Transfer of cap due to servicing transfer 39,381,700 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (40 \$ (135 \$ (135 \$ (135 \$ (1,130 \$ (2,500 \$ (2,500) \$ (2,500 \$ (2,500) \$ (	0000         \$           2233         \$           (80)         \$           7761         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$           0000         \$	40,648,643 Transfer of cap due to servicing transfer     40,648,400 Updated due to quarterly assessment and reallocation     40,648,340 Updated due to quarterly assessment and reallocation     40,612,564 Updated due to quarterly assessment and reallocation     39,382,664 Transfer of cap due to servicing transfer     36,982,564 Transfer of cap due to servicing transfer     36,967,867 Updated due to quarterly assessment and reallocation     36,912,425 Updated due to quarterly assessment and reallocation     39,382,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (135 (135) (135) (130)	(80)         \$           776)         \$           000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$	40,648,420 Updated due to quarterly assessment and reallocation     40,648,420 Updated due to quarterly assessment and reallocation     40,612,564 Updated due to quarterly assessment and reallocation     39,382,564 Transfer of cap due to servicing transfer     36,872,664 Transfer of cap due to servicing transfer     36,972,664 Transfer of cap due to servicing transfer     36,972,674 Updated due to quarterly assessment and reallocation     39,302,704 Transfer of cap due to servicing transfer     36,967,867 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (135 (145)	(80)         \$           776)         \$           000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$	40,648,340 Updated due to quarterly assessment and reallocation     40,512,664 Updated due to quarterly assessment and reallocation     39,382,564 Transfer of cap due to servicing transfer     36,82,564 Transfer of cap due to servicing transfer     36,972,664 Transfer of cap due to servicing transfer     36,972,674 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (1,130 \$ (2,500 \$ 90 \$ (4 \$ (55 \$ 2,590 \$ (120 \$ 210 \$	776)         \$           000)         \$           000)         \$           000)         \$           000)         \$           000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$           0000)         \$	40,512.564 [Updated due to quarterly assessment and reallocation     39,382,664 [Transfer of cap due to servicing transfer     36,882,664 [Transfer of cap due to servicing transfer     36,972,664 [Transfer of cap due to servicing transfer     36,967,867 [Updated due to quarterly assessment and reallocation     39,502,425 [Transfer of cap due to servicing transfer     39,381,700 [Transfer of cap due to servicing transfer     39,381,700 [Transfer of cap due to servicing transfer     210,000 [Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (1,130 \$ (2,500 \$ 90 \$ (4 \$ (55 \$ 2,590 \$ (120 \$ 210 \$	000)         \$           000)         \$           0,000         \$           697)         \$           442)         \$           0,000         \$           725)         \$           0,000         \$	39,382,564 Transfer of cap due to servicing transfer     36,882,564 Transfer of cap due to servicing transfer     36,972,564 Transfer of cap due to servicing transfer     36,972,564 Transfer of cap due to servicing transfer     36,912,425 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/9/2014 3 03/14/2014	\$ (2,500 \$ 90 \$ (4 \$ (55 \$ 2,590 \$ (120 \$ 210 \$	000) \$ 0000 \$ 697) \$ 442) \$ 0000 \$ 725) \$ 0000 \$	36,882,564         Transfer of cap due to servicing transfer           36,972,564         Transfer of cap due to servicing transfer           36,972,767         Updated due to quarterly assessment and reallocation           36,912,425         Updated due to quarterly assessment and reallocation           39,502,425         Transfer of cap due to servicing transfer           39,381,700         Transfer of cap due to servicing transfer           210,000         Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ 90 \$ (4 \$ (55 \$ 2,590 \$ (120 \$ 210 \$	0000 \$ 697) \$ 442) \$ 0000 \$ 725) \$ 0000 \$	36,972,564 Transfer of cap due to servicing transfer     36,967,867 Updated due to quarterly assessment and reallocation     36,912,425 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	03/26/2014 06/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (4 \$ (55 \$ 2,590 \$ (120 \$ 210	697) \$ 442) \$ 0,000 \$ 725) \$ 0,000 \$	36,967,867 Updated due to quarterly assessment and reallocation     36,912,425 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	06/26/2014 07/16/2014 07/29/2014 3 03/14/2014	\$ (55 \$ 2,590 \$ (120 \$ 210 \$	442) \$ 0,000 \$ 725) \$ 0,000 \$	36,912,425 Updated due to quarterly assessment and reallocation     39,502,425 Transfer of cap due to servicing transfer     39,381,700 Transfer of cap due to servicing transfer     210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 3 03/14/2014	\$ 2,590 \$ (120 \$ 210 \$	,000 \$ 725) \$ ,000 \$	39,502,425 Transfer of cap due to servicing transfer 39,381,700 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 3 03/14/2014	\$ (120 \$ 210 \$	725) \$ ,000 \$	39,381,700 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia				Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$ 210 \$	,000 \$	210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financia								\$		
	al, Inc. Coral Gables	FL	Purchase							209,980 Updated due to quarterly assessment and reallocation
	al, Inc. Coral Gables	FL	Purchase			1	06/16/2014	\$ 10	,000 \$	
	al, Inc. Coral Gables	FL	Purchase				06/26/2014		258) \$	
	al, Inc. Coral Gables	FL	Purchasa				07/29/2014		512) \$	
				Financial Instrument for Home Loan Modifications	\$ 100.	00 N/A	09/30/2010		,056 \$	
04/27/2009 Carrington Mortgage Service					\$ 100.		06/29/2011	s	(1) \$	
04/27/2009 Carrington Mortgage Service							06/28/2012	ŝ	(1) \$	
04/27/2009 Carrington Mortgage Service		-					09/27/2012	ŝ	(2) \$	
04/27/2009 Carrington Mortgage Service		-					03/25/2013	s	(1) \$	
04/27/2009 Carrington Mortgage Service		-					12/23/2013		232) \$	
04/27/2009 Carrington Mortgage Service		-					03/26/2014	s	(8) \$	
04/27/2009 Carrington Mortgage Service		-					06/26/2014	s	(96) \$	
04/27/2009 Carrington Mortgage Servic		-					07/29/2014		(00) \$ 191) \$	
	es, LLC Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000	100 N/A	06/17/2009		000) \$	
	53, EEO Oanta Ana				\$ 135,000		09/30/2009		,000 \$	
			-				12/30/2009		,000 \$	222,010,000 initial can opulated portiolio data from servicer/additional program
		-					03/26/2010		,000 \$	354,510,000 Updated portfolio data from servicer
			-				07/14/2010		.000) \$	
							08/13/2010		,000 \$	
							09/30/2010		,685 \$	
							12/15/2010		,000 \$	
							01/06/2011		325) \$	
							01/13/2011		,000 \$	
							03/30/2011		384) \$	
		-					06/29/2011		592) \$	
							08/16/2011		,000 \$	
		_	1			-	09/15/2011		,000 \$	
							11/16/2011		,000 \$	
		_	1			-	02/16/2012		.000 \$	
		_	1			-	04/16/2012		,000 \$	
		_	1			-	05/16/2012		,000 \$	
		_	1			-	06/14/2012		,000 \$	
		_	-				06/28/2012		520) \$	
			1			-	07/16/2012		,000 \$	
			1			-	08/16/2012		000) \$	
		_	1				09/27/2012		632) \$	
			1			-	10/16/2012	· · ·	,000 \$	
		_	1				11/15/2012		,000 \$	
		_	1			-	12/14/2012		,000 \$	
							12/27/2012		103) \$	
							01/16/2013		000) \$	
			-			-	02/14/2013		,000 \$	
			1			-	03/14/2013		.000) \$	
		_	-			-	03/25/2013		179) \$	
							04/16/2013		000) \$	
						-	05/16/2013		,000 \$	
							06/14/2013			
						1		\$ (1.880		
									\$ (000	306,254,950 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013	\$ (1		306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation

									00/07/0040	•	(505)		The detected does to accordingly according to a describe only a
			_						09/27/2013	\$	(525)		Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$	(240,000)		Transfer of cap due to servicing transfer
			_						11/14/2013	\$	2,000,000		Transfer of cap due to servicing transfer
			_						12/16/2013	\$	1,370,000		Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(873,891)		Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	120,000		Transfer of cap due to servicing transfer
			_						02/13/2014	\$	280,000		Transfer of cap due to servicing transfer
			_						03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(30,084)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,660,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$	(130,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$	(351,513)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(23,460,000)		Transfer of cap due to servicing transfer
	000011								07/29/2014	\$	(621,598)		Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$	13,070,000	\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
	ORZENSINA		_						12/30/2009	s	145,510,000	\$ 175,100,000	initial cap initial cap
									03/26/2010	\$	(116,950,000)		Updated portfolio data from servicer
									07/14/2010	s	(23,350,000)		Updated portfolio data from servicer
									09/30/2010	\$	7,846,346		Updated portfolio data from servicer
									01/06/2011	\$	(46)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)		Updated due to quarterly assessment and reallocation
									06/27/2013	s	(175)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(69,315)		Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$	280,000	¢ 1,520,000	Updated portfolio data from servicer/additional program
03/03/2003	Credit Union	Lake ivialy	r L	T dicitase		\$ 1,230,000	19/74					\$ 1,530,000	initial cap opuared portiono data from service//additional program initial cap
			_						12/30/2009	\$	(750,000)	\$ 780,000	initial can
			_						03/26/2010	\$	120,000		Updated portfolio data from servicer
			_						07/14/2010	\$	(300,000)		Updated portfolio data from servicer
			_						09/30/2010	\$	270,334		Updated portfolio data from servicer
			_					_	01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(5)		Updated due to quarterly assessment and reallocation
			_						06/28/2012 09/27/2012	\$	21,717 190,077		Updated due to quarterly assessment and reallocation
			_						12/27/2012	ŝ			Updated due to quarterly assessment and reallocation
			_						03/25/2012	ŝ	35,966 59,464		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						06/27/2013	s	35,438		Updated due to quarterly assessment and reallocation
			-						09/27/2013	s	26,926		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045		Updated due to quarterly assessment and reallocation
									03/26/2014	s	31,204		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	68,259		Updated due to quarterly assessment and reallocation
			-						07/29/2014	s			
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	s S	(2)	v 1,420,421	Transfer of cap due to servicing transfer opuated portiono data from servicer/additional program
0012012009	Contrai Jersey Federal Credit Union	** Joublidge	INJ.	, storidad	- manoral instrument for mome coar modifications	÷ 30,000	19075		12/30/2009	s	120,000	¢ 40,000	opuateu poniolio uata mom servicei/auditional program initial can opuateu poniolio uata mom servicei/auditional program
		-	-	-					03/26/2010	s	10,000	\$ 100,000	initial can Updated portfolio data from servicer/additionar program
		-	-	-					03/26/2010	\$	(70,000)		Updated portfolio data from servicer
									09/30/2010	\$	45,056		Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	s	856,056		Updated portfolio data from servicer
55/24/2010	Contrate Dallik	Juawa	1	1 0101030	- manoral instrument for mome coart modifications	÷ 1,900,000	19075		01/06/2011	ŝ	(4)		Updated due to quarterly assessment and reallocation
		-	-	-					03/09/2011	\$	(2,756,052)		Termination of SPA
0.4/4.0/0000		Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.552.000.000	N/A	1	07/31/2009	\$	(3,552,000,000)		Termination of SPA
	Chase Home Finance LLC		140		Financial Instrument for Home Loan Modifications		N/A N/A	3	06/14/2013	\$	10,000		Transfer of cap due to servicing transfer
	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	OH				1.073	-	06/27/2013		1,344		Updated due to quarterly assessment and reallocation
	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	OH	Purchase						S			
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2 071 000 000	N/A			\$			
06/14/2013		Cincinnati O'Fallon	OH MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	-	(991,580,000)	\$ 1.079.420.000	Updated portfolio data from servicer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009	\$	(991,580,000) 1,010,180,000	\$ 1,079,420,000 \$ 2,089,600,000	Updated portfolio data from servicer opuated portfolio data from servicer/additional program
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000	Updated portfolio data from servicer opoated portiono data from servicer/additionar program- opiated portiono data from servicer/additionar program- initial cap
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000	Updated portfolio data from servicer opuaceu portunio data nom servicer additional program opdated portunio data nom servicer/additional program opdated portunio data nom servicer/additional program opdated portunio data nom servicer/additional program obtat
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,660,000	Updated portiolio data from servicer opdated portiono data mon servicer aduationar program opdated portiono data mon servicer aduationar program materices.
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	<ul> <li>\$ 1,079,420,000</li> <li>\$ 2,089,600,000</li> <li>\$ 1,984,190,000</li> <li>\$ 1,784,890,000</li> <li>\$ 1,784,660,000</li> <li>\$ 1,781,660,000</li> </ul>	Updated portfolio data from servicer opuaceo portiono valar nom servicer/auditionar program objediceD portiono valar nom servicer/auditionar program objediceD portiono valar nom servicer/auditionar program nastar ess. Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,660,000 \$ 1,781,660,000 \$ 1,769,380,000	Updated portfolio data from servicer optimete provincio data mom serviceradunional program biblicatio portiono data mom serviceradunional program biblicatio Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,300,000) (12,280,000) (757,680,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,660,000 \$ 1,781,660,000 \$ 1,769,380,000 \$ 1,011,700,000	Updated portfolio data from servicer opinaria portiono data mom serviceradonionar program opidated portfolio data mom servicer Transfer of cap due to servicing transfer Transfer of ad due to servicing transfer Updated portfolio data from servicer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,660,000 \$ 1,781,660,000 \$ 1,761,960,000 \$ 1,011,700,000 \$ 1,004,590,000	Updated portfolio data from servicer optimete portiono data nom servicer/additional program biblication biblication portiono data nom servicer/additional program biblication Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,880,000) (7,57,880,000) (6,300,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,860,000 \$ 1,781,660,000 \$ 1,761,380,000 \$ 1,014,700,000 \$ 1,014,700,000 \$ 1,004,590,000 \$ 988,290,000 \$ 988,990,000	Updated portiolio data from servicer optimize portionio data mom servicerradumonar program objedice) portionio data mom servicerradumonar program objedice) portionio data mom servicerradumonar program manafer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (757,680,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,860,000 \$ 1,781,660,000 \$ 1,761,380,000 \$ 1,014,700,000 \$ 1,014,700,000 \$ 1,004,590,000 \$ 988,290,000 \$ 988,990,000	Updated portfolio data from servicer optimizer portrono vara irom servicer/adumonar program- objedice) portrono vara irom servicer/adumonar program- objedice) portrono vara irom servicer/adumonar program- mansfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank				Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ 1,079,420,000 \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,880,000 \$ 1,781,660,000 \$ 1,761,380,000 \$ 1,011,700,000 \$ 1,004,590,000 \$ 998,290,000 \$ 998,290,000 \$ 988,290,000 \$ 1,022,390,000	Updated portfolio data from servicer optimete portiono data inom servicerraduntoria program objektion portiono data inom servicerraduntoria program objektion portiono data inom servicerraduntoria program objektion portiono data inom servicerraduntoria program Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

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								11/16/2010	\$			Transfer of cap due to servicing transfer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								01/13/2011	\$			Transfer of cap due to servicing transfer
								02/16/2011	\$			Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 1,073,476,503	Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)	\$ 1,073,475,472	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$ 1,073,575,472	Transfer of cap due to servicing transfer
								05/13/2011	\$	(7,200,000)	\$ 1,066,375,472	Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000)	\$ 1,065,975,472	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)	\$ 1,065,966,341	Updated due to quarterly assessment and reallocation
								07/14/2011	\$			Transfer of cap due to servicing transfer
								08/16/2011	\$			Transfer of cap due to servicing transfer
								09/15/2011	\$			Transfer of cap due to servicing transfer
								10/14/2011	\$			Transfer of cap due to servicing transfer
								11/16/2011	\$			Transfer of cap due to servicing transfer
								12/15/2011	\$			
			_					01/13/2012	s			Transfer of cap due to servicing transfer
										(,,		Transfer of cap due to servicing transfer
			_					02/16/2012	\$			Transfer of cap due to servicing transfer
			_					03/15/2012	\$			Transfer of cap due to servicing transfer
								04/16/2012	\$			Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
								07/16/2012	\$			Transfer of cap due to servicing transfer
								07/27/2012	\$			Transfer of cap due to servicing transfer
								08/16/2012	\$			Transfer of cap due to servicing transfer
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								10/16/2012	s			Transfer of cap due to servicing transfer
			-					11/15/2012	\$	( 1		Transfer of cap due to servicing transfer
								12/14/2012	\$			
			-					12/14/2012	\$ \$			Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$			Transfer of cap due to servicing transfer
								03/14/2013	\$			Transfer of cap due to servicing transfer
			_					03/25/2013	\$			Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 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)		Transfer of cap due to servicing transfer
								09/27/2013	\$			Updated due to quarterly assessment and reallocation
								11/14/2013	\$			Transfer of cap due to servicing transfer
								12/16/2013	S			Transfer of cap due to servicing transfer
								12/23/2013	\$			Updated due to quarterly assessment and reallocation
								01/16/2014	\$			
								02/13/2014	s			Transfer of cap due to servicing transfer
			_						s			Transfer of cap due to servicing transfer
								03/14/2014		( ),		Transfer of cap due to servicing transfer
			_					03/26/2014	\$	1 1- 1		Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$			Transfer of cap due to servicing transfer
								05/15/2014	\$	(,		Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	\$ 882,205,302	Transfer of cap due to servicing transfer
								06/26/2014	\$	(195,762)	\$ 882,009,540	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(430,000)	\$ 881,579,540	Transfer of cap due to servicing transfer
								07/29/2014	\$	(377,564)	\$ 881,201,976	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		Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/23/2011	ŝ			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	\$			initial con
		-pring railoy				- 020,000		03/26/2010	\$			updated portfolio data from servicer
			-					07/14/2010	\$			Updated portfolio data from servicer
									\$			
							-	09/30/2010				Updated portfolio data from servicer
			-					01/06/2011	\$			Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$			Updated due to quarterly assessment and reallocation
				1				06/29/2011	\$			Updated due to quarterly assessment and reallocation
										(16)	\$ 1 595 567	Updated due to quarterly assessment and reallocation
								06/28/2012	\$			
								09/27/2012	\$	(45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ \$	(45) (8)	\$ 1,595,522 \$ 1,595,514	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					 			09/27/2012	\$	(45) (8)	\$ 1,595,522 \$ 1,595,514	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ \$	(45) (8) (30)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(45) (8) (30) (11)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(45) (8) (30) (11) (4)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733)	<ul> <li>\$ 1,595,522</li> <li>\$ 1,595,514</li> <li>\$ 1,595,484</li> <li>\$ 1,595,473</li> <li>\$ 1,595,469</li> <li>\$ 1,588,736</li> </ul>	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Image: Constraint of the second sec						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,499	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,499 \$ 1,498,499	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Image: Constraint of the second sec						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Pitrans Einst Wholeonte Montoese	Image: Constraint of the sector of						09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 07/01/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,449 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 1,588,499 \$ 1,488,499 \$ 1,495,659 \$ 14,1806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Tremination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	-	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,449 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 1,588,499 \$ 1,488,499 \$ 1,495,659 \$ 14,1806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Tremination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Vilages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	-	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 07/01/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000)	\$ 1,595,522 \$ 1,595,514 \$ 1,595,449 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 1,588,499 \$ 1,488,499 \$ 1,495,659 \$ 14,1806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	-	09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 05/15/2014 06/26/2014 07/01/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000	\$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,484 \$ 1,595,487 \$ 1,588,473 \$ 1,588,499 \$ 1,498,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	1	1		1				09/30/2	/2010	S	45,056	\$ 145.056	Updated portfolio data from servicer
								02/17/2		\$			Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2	/2014	\$	160,000	\$ 160,000	Transfer of cap due to servicing transfer
								06/26/2	/2014	\$	(72)	\$ 159,928	Updated due to quarterly assessment and reallocation
								07/29/2		\$	(143)	\$ 159,785	Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2		\$	10,000	\$ 390,000	opualeu portiolio uala nom servicei/auditional program
								03/26/2		\$			Updated portfolio data from servicer
								07/14/2		\$ \$	(810,000) 45,056		Updated portfolio data from servicer Updated portfolio data from servicer
								06/29/2		s	45,050		Updated due to quarterly assessment and reallocation
								06/28/2		s	(1)		Updated due to quarterly assessment and reallocation
								09/27/2		\$			Updated due to quarterly assessment and reallocation
								03/25/2	/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2	/2013	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2		\$			Updated due to quarterly assessment and reallocation
								06/26/2		\$		1 1 1	Updated due to quarterly assessment and reallocation
00/00/0040		<b>D</b>	-	- Duration	Plana del la deserva d'an lla ser la ser Mard'Aradiana			07/29/		\$	(191) 901.112		Transfer of cap due to servicing transfer
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	09/30/2		\$ \$		+ -,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								03/30/2		ŝ	(4)		Updated due to quarterly assessment and reallocation
								06/29/2		\$			Updated due to quarterly assessment and reallocation
								06/28/2		s			Updated due to quarterly assessment and reallocation
							6	09/14/2		\$	(2,888,387)		Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2	/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/	/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
		L	_					06/28/		\$			Updated due to quarterly assessment and reallocation
								09/27/2		\$			Updated due to quarterly assessment and reallocation
								03/25/2		\$			Updated due to quarterly assessment and reallocation
								12/23/2		\$ \$	. ,		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2		s S	(8)	•	Updated due to quarterly assessment and reallocation
								07/29/2		s	(30)		Transfer of cap due to servicing transfer
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2		\$		\$ 5.300.000	opuateu portiolio uata rrom servicei/auditional program initial can opuateu portiolio uata rrom servicei/auditional program
		riburry				• 1,000,000		12/30/3		s	5,700,000	\$ 11,000,000	initial can opuated portiolio data from servicei/additional program
								03/26/2	/2010	\$	740,000	\$ 11,740,000	Updated portfolio data from servicer
								07/14/2	/2010	\$	(1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
								09/30/2	/2010	\$	(6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
								01/06/2		\$	(5)		Updated due to quarterly assessment and reallocation
								03/30/2		\$	(6)		Updated due to quarterly assessment and reallocation
								06/29/2		\$	(52)		Updated due to quarterly assessment and reallocation
								06/28/2		\$ \$	(38) (107)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2		s			Updated due to quarterly assessment and reallocation
								03/25/2		\$			Updated due to quarterly assessment and reallocation
								06/27/2		ŝ	(26)		Updated due to quarterly assessment and reallocation
								09/27/2		\$	(9)		Updated due to quarterly assessment and reallocation
								12/23/	/2013	\$	(15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
								03/26/2	/2014	\$	(554)	\$ 3,609,767	Updated due to quarterly assessment and reallocation
								06/26/2		\$			Updated due to quarterly assessment and reallocation
								07/29/2		\$	1	,, .	Transfer of cap due to servicing transfer
		Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2		\$	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	\$ 3,050,000	N/A	03/26/		\$ \$			Updated portfolio data from servicer
10/30/2009	DuBasa Cradit Union	Nenerille	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70.000	N/A	05/14/2		s S	(15,240,000) 10,000	- © 00.000	Termination of SPA opuated portiono data from service//additional program initial can
	DuPage Credit Union	Naperville				\$ 70,000		03/26/2		s	10,000	\$ 90,000	Updated portfolio data from servicer
	<u> </u>		+	+				07/14/2		\$	10,000		Updated portfolio data from servicer
	1		-	1				09/30/		\$			Updated portfolio data from servicer
								06/29/2		\$			Updated due to quarterly assessment and reallocation
								09/27/2	/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								03/25/		\$	(1)		Updated due to quarterly assessment and reallocation
		L					L	12/23/		\$			Updated due to quarterly assessment and reallocation
							L	03/26/2		\$			Updated due to quarterly assessment and reallocation
								06/26/		\$	(59)		Updated due to quarterly assessment and reallocation
								07/29/		\$			Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2		\$	90,000		Updated portfolio data from servicer
								07/14/2		\$			Updated portfolio data from servicer
		L					L	09/30/2		\$	(54,944)		Updated portfolio data from servicer
07/04/0000				- Durate	Plana della devena della d			05/20/2		\$	(145,056)	-	Termination of SPA opuated portion data from service//additional program
u//31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/		\$		\$ 707,370,000	opuateu portiolio uata rrom servicei/auditional program initial can opuateu portiolio uata rrom servicei/auditional program
			+	+				12/30/2		\$ \$		⇒ 1,209,800,000 S 1,075,240,000	Opdated portiono data nom service/radditional program opdated portiono data nom service/radditional program initial can Updated portfolio data from servicer
	·			+				03/26/		\$		\$ 683 100 000	Updated portfolio data from servicer
	<u> </u>			+				07/16/2		s	(630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
	<u> </u>		+	+				09/30/3		\$	13,100,000	\$ 695.570.000	initial can
	<u> </u>		+	+				09/30/2		\$	(8,006,457)		Updated portfolio data from servicer
	+		+						/2010	\$			Transfer of cap due to servicing transfer
								12/15/2		\$		\$ 683,063,543	Transfer of cap due to servicing transfer

								00/40/0044	<b>6</b> (200 000)		Transformed and the tensor laboration
			_					02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
								03/16/2011	\$ (4,000,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (925)		Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (122,900,000)	\$ 555,261,816	Transfer of cap due to servicing transfer
								06/29/2011	\$ (8,728)	\$ 555,253,088	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (600,000)		Transfer of cap due to servicing transfer
			-					8 10/19/2011	\$ (519,211,309)		Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2013	\$ 60,000		Transfer of cap due to servicing transfer
07/17/2009				Purchase	Financial Instrument for Home Loan Modifications			09/30/2009	\$ (90,000)	\$ 00,000	opuateu portiono uata nom servicei/auditional program
0//1//2009	Farmers State Bank	West Salem	ОП	Fulchase	Financial instrument for frome Loan Mounications	\$ 170,000	IN/A			\$ 80,000	opuateu portiolio uata ironi servicei/auulionai program initial can opuateu portiolio uata ironi servicei/auulionai program
			_					12/30/2009	\$ 50,000	•,	initial can
			_					03/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
								07/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								05/20/2011	\$ (145,056)		Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
								01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (15)		Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (143)		
											Updated due to quarterly assessment and reallocation
			_					09/15/2011			Transfer of cap due to servicing transfer
			_					10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
			_					11/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 1,700,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000		Transfer of cap due to servicing transfer
								06/14/2012	\$ (210,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (105)		Updated due to quarterly assessment and reallocation
			-					07/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
			-	-							
								08/16/2012			Transfer of cap due to servicing transfer
			_					09/27/2012	\$ (294)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,810,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 30,000	\$ 14,777,539	Transfer of cap due to servicing transfer
								02/14/2013	\$ (590,000)	\$ 14.187.539	Transfer of cap due to servicing transfer
			_					03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (214)		Updated due to quarterly assessment and reallocation
			_								
			_					04/16/2013			Transfer of cap due to servicing transfer
			_					05/16/2013	\$ 3,710,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,760,000		Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	\$ 26,447,239	Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer
			_					09/27/2013	\$ (54)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
			-					11/14/2013	\$ 1,040,000		Transfer of cap due to servicing transfer
			_								
			_					12/16/2013			Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (84,376)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
								02/13/2014	\$ 5,890,000	\$ 47,342,809	Transfer of cap due to servicing transfer
								03/14/2014	\$ 5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,045)	\$ 53,058,764	Updated due to quarterly assessment and reallocation
				1				04/16/2014	\$ 70,000		Transfer of cap due to servicing transfer
			-	1				05/15/2014	\$ 640,000		Transfer of cap due to servicing transfer
			-					06/16/2014	\$ 15,780,000		Transfer of cap due to servicing transfer
								06/26/2014			Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$ (290,000)		Transfer of cap due to servicing transfer
			_					07/29/2014	\$ (138,184)		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		Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 2,500,000		Transfer of cap due to servicing transfer
								05/16/2012			
			-	-					• .,•.•,•••		Transfer of cap due to servicing transfer
			_					06/14/2012	\$ 450,000		Transfer of cap due to servicing transfer
			_					06/28/2012	\$ (66)		Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000		Transfer of cap due to servicing transfer
								09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 70,000		Transfer of cap due to servicing transfer
			-	1				12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
									\$ (34)		
			-	-				12/27/2012			Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
	1		_					02/14/2013	\$ 50,000		Transfer of cap due to servicing transfer
									\$ 360,000	e 6 200 700	
								03/14/2013	\$ (135)	a 0,355,700	Transfer of cap due to servicing transfer

			-					04/16/2013 05/16/2013	\$	(10,000) \$ 40,000 \$	
			_					06/14/2013	\$	200,000 \$	
								06/27/2013	\$	(53)	
								07/16/2013	\$	20,000 \$	
			-					09/27/2013	s	(19) \$	
			_					10/15/2013	s	260,000 \$	
								11/14/2013	\$	30,000 \$	
								12/23/2013	ŝ	(33,755) \$	
			_					02/13/2014	\$	110,000 \$	
								03/14/2014	s	640,000 \$	
								03/26/2014	\$	(1,305) \$	
								04/16/2014	S	120,000 \$	
				-				05/15/2014	\$	40,000 \$	
								06/16/2014	\$	110,000 \$	
				-				06/26/2014	\$	(15,838) §	
				-				07/16/2014	\$	440,000 \$	
								07/29/2014	\$	(33,291) \$	\$ 8,315,304 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	01/22/2010	\$	140,000 \$	
								03/26/2010	\$	6,300,000 \$	\$ 9,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000) \$	\$ 7,400,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611) \$	\$ 1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	\$ 1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	
								06/29/2011	\$	(16) \$	
								06/28/2012	\$	(12) \$	\$ 1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32) \$	\$ 1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5) \$	\$ 1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) \$	\$ 1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	
								09/27/2013	\$	(3) \$	\$ 1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716) \$	\$ 1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165) \$	\$ 1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,944) \$	\$ 1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,862) \$	\$ 1,004,602 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	\$	(1,530,000) \$	
								12/30/2009	\$	680,000 \$	4,550,000 initial con 5,610,000 initial con
								03/26/2010	\$	2,460,000 \$	\$ 8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000) \$	\$ 5,600,000 Updated portfolio data from servicer
								09/30/2010	\$	2,523,114 \$	
								01/06/2011	\$	(2) \$	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	
								06/29/2011	\$	(15) \$	
								06/28/2012	\$	(3) \$	
								09/27/2012	\$	(5) \$	
								12/27/2012	\$	(1) Ş	
			_					03/25/2013	\$	(5) \$	
								06/27/2013	\$	(1) \$	
								12/23/2013	\$	(474) \$	
			_					03/26/2014	\$	(18) \$	
			_					06/26/2014	\$	(35) \$	
			_					07/29/2014	\$	1,722 \$	
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) \$	
			_					06/26/2014	\$	(96) \$	
		-						07/29/2014	\$	(191) \$	\$ 144,524 Transfer of cap due to servicing transfer
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	12/30/2009	\$	2,020,000 \$	
			_	+				03/26/2010	\$	11,370,000 \$	
	First Endoral Souisse and Lean		_	+				05/26/2010	\$	(14,160,000)	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	01/22/2010	\$	160,000 \$	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$	(3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A	09/30/2010	\$	7,014,337 \$	\$ 11,314,337 Updated portfolio data from servicer
								01/06/2011	\$	(17) \$	\$ 11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20) \$	
								06/29/2011	\$	(192) \$	
								06/28/2012	\$	(144) \$	
								09/27/2012	\$	(396) \$	
								12/27/2012	\$	(67) \$	
				1				03/25/2013	\$	(253) \$	
				1				06/27/2013	\$	(95) \$	
								00/21/2010			
								09/27/2013	\$	(34) \$	

							1	001	126/204 4	e	(0.001)	e 11.050 - 1-	Lindoted due to quarterly approximate and realise - the
									/26/2014	\$ \$	(2,031) (23,972)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						/28/2014	s	(47,613)		Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		/22/2010	ŝ	50,000	\$ 1,330,000	initial can
		Modia				• • • • • • • • • • • • • • • • • • • •			/26/2010	s	1,020,000		Updated portfolio data from servicer
									/14/2010	\$	(950,000)		Updated portfolio data from servicer
								09/	/30/2010	\$	50,556	\$ 1,450,556	Updated portfolio data from servicer
								01/	/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_						/30/2011	\$			Updated due to quarterly assessment and reallocation
			_						/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
			_						/29/2011	\$	(21)		Updated due to quarterly assessment and reallocation
00/40/0044	<b>E</b>	0111		Durahara	Plana della terra di facilitaria i ana Marilla di an		6		/22/2011	\$	(1,335,614)		Termination of SPA
	First Mortgage Company, LLC	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A 3		/16/2014	\$ \$	20,000		Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial instrument for Home Loan Wodifications	\$ 100,000	N/A		/30/2010 /29/2011	S	45,056		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			-						/28/2012	s	(1)		Updated due to quarterly assessment and reallocation
									/27/2012	s	(2)		Updated due to quarterly assessment and reallocation
									/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/	/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
								03/	/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/	/26/2014	\$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
								07/	/29/2014	\$	(191)	\$ 144,524	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		/26/2010	\$	150,000		Updated portfolio data from servicer
			_						/14/2010	\$	10,000		Updated portfolio data from servicer
			_						/30/2010	\$	(9,889)		Updated portfolio data from servicer
00/00/0040				Durahara	Plana della desena della seguna della d				/26/2011	\$	(290,111)		Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	IN/A		/30/2010	\$ \$	180,222		Updated portfolio data from servicer
			_						/06/2011	s S	(1)		Updated due to quarterly assessment and reallocation
00/20/2010	Flagator Capital Markets Campratian	Trout	м	Purchase	Financial Instrument for Home Loan Modifications	e 800.000	N/A		/23/2011	s	(580,221)		Termination of SPA Updated portfolio data from servicer
09/30/2010	Flagstar Capital Markets Corporation	Troy	IMI	Purchase	Financial instrument for Home Loan Wodilications	\$ 800,000	N/A		/30/2010 /06/2011	S	360,445 (2)		Updated due to guarterly assessment and reallocation
			-						/30/2011	s	(2)		Updated due to quarterly assessment and reallocation
									/29/2011	ŝ			Updated due to quarterly assessment and reallocation
									/28/2012	s	(14)	, , , , , ,	Updated due to quarterly assessment and reallocation
									/27/2012	s	(37)		Updated due to quarterly assessment and reallocation
									/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								03/	/25/2013	\$	(24)		Updated due to quarterly assessment and reallocation
								06/	/27/2013	\$	(9)		Updated due to quarterly assessment and reallocation
								09/	/27/2013	\$	(3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
								12/	/23/2013	\$	(5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									/26/2014	\$	(192)		Updated due to quarterly assessment and reallocation
			_						/26/2014	\$	(2,267)	, , , , , , ,	Updated due to quarterly assessment and reallocation
			-						/01/2014	\$	(1,152,408)		Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		/13/2014	\$	150,000		Transfer of cap due to servicing transfer
			-						/26/2014 /16/2014	\$ \$	(2) 20,000		Updated due to quarterly assessment and reallocation
									/26/2014	s	(37)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									/29/2014	s	(73)		Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management	1		Durahasa	Financial Instrument for Home Loan Modifications		A1/A			s		\$ 103,000	Updated portfolio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial instrument for Home Loan Modifications	\$ 27,510,000	N/A		/02/2009		6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap operated portionic data from servicer/additional program initial can Updated portfolio data from servicer
			_						/30/2009	\$	(19,750,000)	\$ 13,770,000	initial can
									/26/2010	\$	(4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
			_						/14/2010	\$	(2,390,000)		Updated portfolio data from servicer
			-						/30/2010	\$	2,973,670		Updated portfolio data from servicer
									/06/2011 /16/2011	\$ \$	(3) (1,800,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						/30/2011	S	(1,800,000) (6)		Updated due to quarterly assessment and reallocation
			-						/29/2011	s	(61)		Updated due to quarterly assessment and reallocation
		-							/14/2011	\$	(100,000)		Transfer of cap due to servicing transfer
		1		1			<u> </u>		/28/2012	\$	(100,000)		Updated due to quarterly assessment and reallocation
			-				<u> </u>		/27/2012	\$	(164)		Updated due to quarterly assessment and reallocation
		1							/27/2012	\$			Updated due to quarterly assessment and reallocation
									/25/2013	\$			Updated due to quarterly assessment and reallocation
								06/	/27/2013	\$	(42)		Updated due to quarterly assessment and reallocation
								09/	/27/2013	\$	(15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation
									/23/2013	\$	(25,724)		Updated due to quarterly assessment and reallocation
			_						/14/2014	\$	40,000		Transfer of cap due to servicing transfer
			_						/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
									/26/2014	\$	(10,778)		Updated due to quarterly assessment and reallocation
00/20/2010	Excelle Decision	Other Street Street	<b>C</b> <sup>11</sup>	Duraha	Financial lasts mant for Dense Lasts Mar (Perc)		11/4		/29/2014	\$	(21,410)		Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	IN/A		/30/2010	\$	765,945		Updated portfolio data from servicer
		-		-					/06/2011 /30/2011	\$ \$	(4)		Updated due to quarterly assessment and reallocation
									/29/2011	s	(4) (40)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						/28/2011	\$	(40)		Updated due to quarterly assessment and reallocation
				-					/27/2012	\$	(83)		Updated due to quarterly assessment and reallocation
			_							s			
								12/	/27/2012		(14) (53)	\$ 2,465,770	Updated due to quarterly assessment and reallocation 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
01/12/2010	Free Original Frederic Original State	<b>F</b>	-	Purchase	Financial Instrument for Home Loan Modifications		6	10/24/2013 \$ 03/26/2010 \$			Termination of SPA Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	) N/A	03/26/2010 \$			Updated portfolio data from servicer
								09/30/2010	( .,,		Updated portfolio data from servicer
				-				01/06/2011	( ) )		Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
			-				6				Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	S (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012 \$	6 (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012 \$	6 (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	S (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	6 (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
			_					03/26/2014 \$	(-)		Updated due to quarterly assessment and reallocation
			_					06/26/2014 \$			Updated due to quarterly assessment and reallocation
			_					07/29/2014			Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010			Updated portfolio data from servicer
			_					03/23/2011	( .,,	-	Termination of SPA opoated portolio data from servicer/additional program- biol ces
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	) N/A	10/02/2009		\$ 290,000	initial can opuated portiono data from servicei/additional program
			_					12/30/2009			initial can
		-	_	-			-	03/26/2010		\$ 410,000	Updated portfolio data from servicer
								07/14/2010 \$			Updated portfolio data from servicer
								06/29/2011	(.)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
			-					09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012	()		Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
			-					12/23/2013			Updated due to quarterly assessment and reallocation
			-					03/26/2014 \$			Updated due to quarterly assessment and reallocation
								06/26/2014 \$	6 (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
								07/29/2014 \$	6 (807)	\$ 287,865	Transfer of cap due to servicing transfer
12/11/2009	Glenview State Bank	Olympic in the second s		Durahara	The end of the strength of the			0.1/00/0010			ODUALED DOTTOIO UALA TOTT SELVICE//AUDITALDIOUTATI
		Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	01/22/2010	\$ 20,000	\$ 390,000	initial can
		Gienview	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 370,00	N/A	03/26/2010 \$	\$ 1,250,000	\$ 1,640,000	opoaleu portiolio data irom servicer/additional program initial can Updated portfolio data from servicer
		Gienview	IL					03/26/2010 \$ 05/26/2010 \$	\$ 1,250,000 \$ (1,640,000)	\$ 1,640,000	Updated portfolio data from servicer Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 370,00 \$ 633,000,00		03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$	\$ 1,250,000 \$ (1,640,000) \$ 384,650,000	\$ 1,640,000 - \$ 1,017,650,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$	1,250,000           (1,640,000)           384,650,000           2,537,240,000	\$ 1,640,000 - \$ 1,017,650,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$ 12/30/2009 \$	\$     1,250,000       \$     (1,640,000)       \$     384,650,000       \$     2,537,240,000       \$     (1,679,520,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portfolio data from servicer additional program Opdated portfolio data mom servicer additional program opdated portfolio data mom servicer additional program
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$	1,250,000       1,640,000       2,537,240,000       1,679,520,000       190,180,000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opulates portiona otata inom servicer/aconsonar program Opdated portono data inom servicer/aconsonar program isitial con Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 05/14/2010 \$	\$         1,250,000           \$         (1,640,000)           \$         384,650,000           \$         2,537,240,000           \$         (1,679,520,000)           \$         190,180,000           \$         1,880,000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opcareo portrolio data from servicera opcareo portrolio data from servicera optante portrolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 05/14/2010 \$ 07/14/2010 \$	\$         1,250,000           \$         (1,640,000)           \$         384,650,000           \$         2,537,240,000           \$         (1,679,520,000)           \$         190,180,000           \$         1,880,000           \$         1,880,000           \$         (1881,530,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000	Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer auditoria program optime porticolo data mom servicerauditoria program bial con Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 05/14/2010 \$ 07/14/2010 \$ 08/13/2010 \$	\$         1,250,000           \$         (1,640,000)           \$         384,650,000           \$         2,537,240,000           \$         (1,679,520,000)           \$         190,180,000           \$         1,880,000           \$         (1,679,520,000)           \$         (1,679,520,000)           \$         (1,679,520,000)           \$         (1,815,530,000)           \$         (3,700,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer do due to servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010 \$ 05/26/2010 \$ 06/12/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 05/14/2010 \$ 07/14/2010 \$ 08/13/2010 \$ 08/13/2010 \$ 09/30/2010 \$	1,250,000           (1,440,000)           334,650,000           2,537,240,000           (1,679,520,000)           190,180,000           1880,000           (81,530,000)           (81,530,000)           (81,530,000)           (3,700,000)           119,200,000	\$ 1,640,000 - - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of que uto servicing transfer Updated portfolio data from servicer Transfer of que uto servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           06/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           06/12/2010         \$           06/14/2010         \$           07/14/2010         \$           08/30/2010         \$           09/30/2010         \$	\$         1,250,000           \$         (1,640,000)           \$         384,650,000           \$         2,537,240,000           \$         (1,679,520,000)           \$         190,180,000           \$         190,180,000           \$         (1,879,520,000)           \$         (1,830,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,810,000)           \$         (1,910,000)           \$         119,200,000           \$         216,998,139	\$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,530,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,182,900,000 \$ 1,182,900,000 \$ 1,301,400,000 \$ 1,518,398,139	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opuace portuou otaar rom serviceraounionar program hital con Updated portfolio data from servicer Transfer of cap due to servicerig transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicer gransfer Dipdated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/14/2010         \$           03/30/2010         \$           09/30/2010         \$           09/30/2010         \$           09/30/2010         \$           09/30/2010         \$	\$         1.250,000           \$         (1.640,000)           \$         384,650,000           \$         2.537,240,000           \$         190,180,000           \$         190,180,000           \$         1380,000           \$         (1,679,520,000)           \$         139,180,000           \$         (1881,530,000)           \$         (184,530,000)           \$         (184,500,000)           \$         119,200,000           \$         216,988,139           \$         (500,000)	\$ 1,640,000 	Updated portfolio data from servicer Transfer of cap due to servicer Updates portione oraci nom servicer/accinonar program Objective Dynamo oraci nom servicer/accinonar program Objective Dynamo oraci nom servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data reservicer Transfer of cap due to servicen gram Updated portfolio data reservicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           05/14/2010         \$           09/30/2010         \$           09/30/2010         \$           12/15/2010         \$           01/06/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           5           1,957,9520,000           5           1,880,000           5           1,880,000           5           1,81,530,000           5           1,880,000           5           1,880,000           5           1,81,530,000           5           1,93,170,000           5           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000           5           6,00,000	\$ 1,640,000 	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opuareo portugio data from servicer opuareo portugio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           05/14/2010         \$           09/30/2010         \$           09/30/2010         \$           12/15/2010         \$           01/06/2011         \$	\$         1,250,000           \$         (1,640,000)           \$         3,84,650,000           \$         2,537,240,000           \$         1,96,79,520,000           \$         1,90,180,000           \$         1,880,000           \$         (1,879,520,000)           \$         (1,879,520,000)           \$         (1,879,520,000)           \$         (1,811,520,000)           \$         216,998,139           \$         (500,000)           \$         (11,734)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 1,855,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,517,389,139 \$ 1,517,786,405 \$ 1,517,886,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,786,405 \$ 1,517,517,517,517,517,517,517,517,517,51	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer optioner porticio data from servicer optioner porticio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           06/26/2010         \$           06/2/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/14/2010         \$           08/13/2010         \$           09/30/2010         \$           09/30/2010         \$           01/06/2011         \$           03/16/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           (1,679,520,000)           1,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,180,000           3,19,200,000           3,19,2	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,518,398,139 \$ 1,517,788,435 \$ 1,517,784,455 \$ 1,517,794,4381	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opuareo portugio data from servicer opuareo portugio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$	1,250,000           (1,440,000)           334,650,000           2,537,240,000           (1,679,520,000)           190,180,000           190,180,000           (1,679,520,000)           191,180,000           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,730,000)           (1,734)           (100,000)           (1,734)           (100,000)           (2,024)           (2,024)	\$ 1,640,000 	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portiona otari non servicer/acononia program objecto portono otari non servicer/acononia program objecto portono otari non servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           09/30/2010         \$           12/15/2010         \$           03/0/2010         \$           03/0/2011         \$           03/0/2011         \$           03/0/2011         \$           03/0/2011         \$           03/0/2011         \$           04/13/2011         \$	1,250,000           (1,440,000)           (1,444,000)           3,344,650,000           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,679,520,000)           (1,734)           (100,000)           (1,734)           (100,000)           (100,000)           (100,000)           (100,000)           (17,900,000)	\$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,183,980,199 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,516,994,381 \$ 1,549,094,381	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer auditional program Opdated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated user of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           06/26/2010         \$           06/12/2009         \$           07/30/2009         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/46/2011         \$           03/46/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$	1.250,000           (1.440,000)           3.344,650,000           3.344,650,000           5           2,537,240,000           5           1.910,180,000           5           1.880,000           5           5           1.930,000           5           1.930,000           5           (1.679,520,000)           5           (1.930,000)           5           (1.930,000)           5           (1.934,139)           5           (500,000)           5           (100,000)           5           (100,000)           5           (100,000)           5           (100,000)           5           (100,000)           5           (100,000)           5           (100,000)           5           (11,900,000)           5           (11,900,000)           5           (11,900,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,184,200,000 \$ 1,518,398,139 \$ 1,517,898,439 \$ 1,517,794,435 \$ 1,517,794,435 \$ 1,517,794,381 \$ 1,499,043,81 \$ 1,499,075,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer opuace portrolio data from servicer opuace portrolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of opue to servicing transfer Updated portfolio data from servicer Transfer of opue to servicing transfer Updated portfolio data from servicer Transfer of opue to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated up to quaterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,19,180,000           1,19,180,000           1,19,200,000           3,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           1,17,340           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,517,881,39 \$ 1,517,884,39 \$ 1,517,784,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,095,924 \$ 1,498,875,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portionio usar inon servicer/acononiar program bibliotico purcuo usar inon servicer/acononiar program bibliotico purcuo usar inon servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           09/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           06/13/2011         \$           06/13/2011         \$           07/14/2011         \$	1,250,000           (1,440,000)           3,344,650,000           3,2537,240,000           5         2,537,240,000           5         1,957,952,0000           5         1,957,952,0000           5         1,880,000           5         1,880,000           5         1,880,000           5         (1,879,520,000)           5         (1,984,139)           5         (500,000)           5         (1,734)           5         (100,000)           5         (17,900,000)           5         (17,900,000)           5         (18,457)           5         (200,000)	\$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,183,388,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,894,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,075,924 \$ 1,502,275,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer accurationar program biolated portfolio data from servicer accurationar program biolated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           06/26/2010         \$           06/12/2009         \$           07/30/2009         \$           03/26/2010         \$           03/26/2019         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           04/3/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           08/16/2011         \$	1.250,000           (1.440,000)           3.344,650,000           3.344,650,000           2.537,240,000           3.14,650,000           3.14,650,000           3.14,650,000           3.14,650,000           3.149,180,000           3.180,000           3.180,000           3.180,000           3.19,200,000           3.19,200,000           3.19,200,000           3.19,200,000           3.19,200,000           3.19,200,000           3.19,200,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.200,000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,518,398,139 \$ 1,517,788,439 \$ 1,517,788,439 \$ 1,517,784,341 \$ 1,517,794,341 \$ 1,516,994,381 \$ 1,499,075,924 \$ 1,502,275,924 \$ 1,502	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           05/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/14/2011         \$           08/16/2011         \$           08/16/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,19,180,000           1,19,180,000           1,19,200,000           3,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           1,17,340           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,517,398,139 \$ 1,517,896,405 \$ 1,517,794,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portonio usar ioni serviceraudionar program bibliotica portonio usar ioni serviceraudionar program bibliotica portonio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           04/3/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           06/3/2011         \$           07/14/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$	1,250,000           (1,440,000)           334,650,000           2,537,240,000           (1,679,520,000)           190,180,000           190,180,000           (181,530,000)           (181,530,000)           (181,530,000)           (119,200,000)           (119,200,000)           (119,200,000)           (110,000)           (110,0000)           (110,0000)           (110,0000)           (117,344)           (100,0000)           (117,900,000)           (110,200,000)           (200,000)           (200,000)           (200,000)           (800,0000)           (800,0000)           (200,000)           (200,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,314,390,000 \$ 1,517,898,139 \$ 1,517,784,881,39 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,517,784,485 \$ 1,516,943,481 \$ 1,499,075,924 \$ 1,502,275,924 \$ 1,502,275,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer acuanonar program bibliotic portrolio data inform servicer acuanonar program bibliotic portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           09/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           04/3/20111         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2012         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           1,10,180,000           1,10,180,000           1,10,180,000           1,10,180,000           1,10,180,000           1,11,200,000           1,11,200,000           1,11,200,000           1,11,200,000           1,11,200,000           1,11,200,000           1,11,200,000           1,11,200,000           1,17,341           1,17,340           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,17,340,000           1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,181,2200,000 \$ 1,517,388,139 \$ 1,517,898,405 \$ 1,517,784,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,502,275,924 \$ 1,502,275,924 \$ 1,504,075,924 \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,504,075,924\\ \$ 1,50	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer adultoriar program bibling portuno data inom servicer adultoriar program bibling portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           06/26/2010         \$           06/12/2009         \$           06/12/2010         \$           06/12/2010         \$           03/26/2019         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           06/13/2011         \$           06/13/2011         \$           08/16/2011         \$           08/16/2011         \$           08/16/2011         \$           11/16/2011         \$           12/15/2011         \$           03/15/2012         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           1,90,180,000           1,190,180,000           1,880,000           1,880,000           1,881,530,000           1,881,530,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,10,200,000           1,10,200,000           1,10,200,000           1,10,200,000           1,200,000           1,200,000           1,200,000           1,200,000           1,200,000           1,200,000           1,200,000           1,200,000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,311,898,139 \$ 1,517,898,439 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,516,994,381 \$ 1,499,943,381 \$ 1,499,943,381 \$ 1,499,945,924 \$ 1,502,275,924 \$ 1,502,275,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,502	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to servicen transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2010         \$           05/14/2010         \$           07/14/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           05/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/15/2011         \$           08/15/2011         \$           08/15/2011         \$           08/15/2011         \$           08/15/2011         \$           11/15/2011         \$           01/14/2011         \$           01/15/2011         \$           01/15/2011         \$           01/15/2012         \$	1.250,000           (1.440,000)           (1.444,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           (1.679,520,000)           (1.679,520,000)           (1.679,520,000)           (1.679,520,000)           (1.679,520,000)           (1.679,520,000)           (1.734)           (1.679,620,000)           (1.734)           (100,000)           (1.734)           (100,000)           (1.679,0000)           (1.68,457)           (1.69,000)           (1.69,000)           (1.69,000)           (1.60,000)           (1.60,000)           (1.60,000)           (200,000)           (200,000)           (200,000)           (1.600,000)           (200,000)           (200,000)           (200,000)           (200,000)           (200,000)           (200,000)           (1.600,000)           (1.600,000)           (100,000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,788,405 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,516,994,381 \$ 1,499,075,924 \$ 1,502,475,924 \$ 1	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portonio data from servicer updates portonio data from servicer Updates portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           04/3/2010         \$           03/0/2010         \$           03/0/2011         \$           03/0/2011         \$           04/13/2011         \$           06/13/2011         \$           06/13/2011         \$           07/14/2011         \$           08/16/2011         \$           09/16/2011         \$           01/04/2011         \$           01/14/2011         \$           01/13/2012         \$           03/15/2012         \$           03/15/2012         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           (1,679,520,000)           1,19,180,000           1,19,180,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           (100,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,1,734)           (2,024)           (200,000)           (1,1,734)           (2,024)           (2,000,000)           (2,000,000)           (2,00,000)           (2,00,000)           (2,00,000)           (2,000,000)           (2,000,000)           (4,000,000)           (400,0000)           (400,0000)           (400,0000)	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,181,398,139 \$ 1,517,898,439 \$ 1,517,898,405 \$ 1,517,784,813 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,517,784,8139 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,502,275,924 \$ 1,502,275,924 \$ 1,501,675,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,975,924 \$ 1,501,755,924 \$ 1,501,755,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer autononar program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/15/2011         \$           08/16/2011         \$           08/16/2011         \$           01/13/2011         \$           01/14/2011         \$           01/14/2011         \$           01/13/2011         \$           03/15/2012         \$           03/15/2012         \$           04/16/2012         \$           04/16/2012         \$           04/16/2012         \$ <td>1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,190,180,000           1,190,180,000           1,190,180,000           1,191,200,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,173,40,000           1,173,40,000           1,173,40,000           1,173,40,000           1,173,400,000           1,173,400,000           1,173,400,000           2,11,192,192,193           1,173,400,000           2,11,193,193,193,193,193,193,193,193,193,</td> <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,800,300 \$ 1,517,898,439 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924</td> <td>Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer</td>	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,190,180,000           1,190,180,000           1,190,180,000           1,191,200,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,173,40,000           1,173,40,000           1,173,40,000           1,173,40,000           1,173,400,000           1,173,400,000           1,173,400,000           2,11,192,192,193           1,173,400,000           2,11,193,193,193,193,193,193,193,193,193,	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,800,300 \$ 1,517,898,439 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2009         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/15/2011         \$           06/15/2011         \$           06/15/2011         \$           01/14/2011         \$           01/13/2012         \$           03/15/2012         \$           05/15/2012         \$           05/15/2012         \$           05/16/2012         \$           05/16/2012         \$           05/16/2012         \$ <td>1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.319,180,000           3.344,650,000           3.344,650,000           3.344,650,000           3.345,737,240,000           3.349,180,000           3.349,180,000           3.349,180,000           3.349,000           3.349,000           3.349,000           3.3419,200,000           3.3400,00</td> <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,784,8139 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,516,943,811 \$ 1,499,075,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,975,924 \$ 1,501,975,924 \$ 1,501,175,924 \$ 1,500,173,441</td> <td>Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portono data from servicer updates portono data from servicer Updates portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer</td>	1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.319,180,000           3.344,650,000           3.344,650,000           3.344,650,000           3.345,737,240,000           3.349,180,000           3.349,180,000           3.349,180,000           3.349,000           3.349,000           3.349,000           3.3419,200,000           3.3400,00	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,784,8139 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,516,943,811 \$ 1,499,075,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,975,924 \$ 1,501,975,924 \$ 1,501,175,924 \$ 1,500,173,441	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portono data from servicer updates portono data from servicer Updates portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           06/12/2010         \$           08/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           04/3/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/13/2011         \$           04/15/2011         \$           04/15/2011         \$           04/15/2011         \$           04/15/2012         \$           04/15/2012         \$           04/15/2012         \$           04/16/2012         \$           04/16/2012         \$           04/16/2012         \$           04/16/2012         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           (1,679,520,000)           1,19,180,000           1,19,180,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           (100,0000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,1,734)           (2,024)           (2,024)           (2,024)           (2,000,000)           (2,000,000)           (2,000,000)           (2,000,000)           (2,000,000)           (400,0000)           (400,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000)           (100,0000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,185,200,000 \$ 1,1518,398,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,784,139 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,502,275,924 \$ 1,502,275,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,175,924 \$ 1,501,175,924 \$ 1,501,175,924 \$ 1,501,175,924 \$ 1,500,173,461	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer aduotnar program Opurate portunio data inform servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           06/12/2010         \$           06/12/2010         \$           03/26/2010         \$           03/26/2019         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/13/2011         \$           06/14/2011         \$           01/13/2011         \$           01/13/2011         \$           03/15/2012         \$           03/15/2012         \$           04/13/2012         \$           04/14/2012         \$           04/14/2012         \$           04/14/2012         \$           04/16/2012         \$ <td>1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,190,180,000           1,190,180,000           1,190,180,000           1,190,180,000           1,192,0000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,2600,000           2,2600,000           2,2600,000           2,2600,000           3,400,000           3,400,000           3,400,000           3,400,000           3,100,000           3,100,000           3,100,000           3,100,000           3,100,0000           3,100,0000</td> <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,890,300 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924</td> <td>Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation</td>	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,190,180,000           1,190,180,000           1,190,180,000           1,190,180,000           1,192,0000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,2600,000           2,2600,000           2,2600,000           2,2600,000           3,400,000           3,400,000           3,400,000           3,400,000           3,100,000           3,100,000           3,100,000           3,100,000           3,100,0000           3,100,0000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,890,300 \$ 1,517,898,439 \$ 1,517,794,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/30/2009         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           06/13/2011         \$           08/15/2011         \$           08/15/2011         \$           08/15/2011         \$           01/14/2011         \$           03/15/2012         \$           03/15/2012         \$           04/15/2011         \$           04/15/2011         \$           05/15/2012         \$           06/14/2012         \$           06/14/2012         \$ <td>1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.319,180,000           3.344,650,000           3.344,650,000           3.344,650,000           3.345,737,240,000           3.349,180,000           3.349,180,000           3.349,180,000           3.349,000           3.349,000           3.349,000           3.3400,0000           3.3400,0000&lt;</td> <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,794,305 \$ 1,517,795,244 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,500,173,421 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,152,515 \$ 1,488,550,251 \$ 1,488,550,251 \$ 1,488,550,251 } \$ 1,500,153,451 } \$ 1,500,153,157 } \$ 1,488,550,251 } \$ 1,488,550,251 } \$ 1,500,153,157 } \$ 1,500,153,157 } \$ 1,500,155,157 } \$ 1,500,157,157 } \$ 1,500,157,15</td> <td>Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portono data from servicer updates portono data from servicer Updates portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer</td>	1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.319,180,000           3.344,650,000           3.344,650,000           3.344,650,000           3.345,737,240,000           3.349,180,000           3.349,180,000           3.349,180,000           3.349,000           3.349,000           3.349,000           3.3400,0000           3.3400,0000<	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,794,305 \$ 1,517,795,244 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,500,173,421 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,152,515 \$ 1,488,550,251 \$ 1,488,550,251 \$ 1,488,550,251 } \$ 1,500,153,451 } \$ 1,500,153,157 } \$ 1,488,550,251 } \$ 1,488,550,251 } \$ 1,500,153,157 } \$ 1,500,153,157 } \$ 1,500,155,157 } \$ 1,500,157,157 } \$ 1,500,157,15	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer updates portono data from servicer updates portono data from servicer Updates portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           03/26/2010         \$           06/12/2009         \$           09/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           04/3/2010         \$           04/3/2010         \$           04/3/2011         \$           03/30/2010         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/3/2011         \$           04/13/2011         \$           04/13/2011         \$           04/15/2011         \$           04/15/2011         \$           04/15/2012         \$           04/15/2012         \$           04/15/2012         \$           04/16/2012         \$           05/16/2012         \$           06/16/2012         \$           08/16/2012         \$           08/16/2012         \$      <	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           (1,679,520,000)           1,19,180,000           1,19,180,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           (100,0000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,17,34)           (200,000)           (1,17,34)           (200,000)           (1,17,34)           (200,000)           (1,600,000)           (200,000)           (200,000)           (1,600,000)           (1,600,000)           (1,600,000)           (1,600,000)           (1,100,000)           (12,463)           10,000           (12,463)           10,000           (12,463)           10,0000           (12,463,210)     <	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,185,200,000 \$ 1,181,2200,000 \$ 1,518,398,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,784,139 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,502,275,924 \$ 1,502,475,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,173,461 \$ 1,500,183,461 \$ 1,498,990,251	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer upuates portuna uaa itom servicer updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2010         \$           03/30/2009         \$           03/30/2009         \$           03/30/2009         \$           03/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           06/3/2011         \$           06/3/2011         \$           06/3/2011         \$           06/3/2011         \$           08/3/2011         \$           08/3/2011         \$           08/3/2011         \$           08/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           2,537,240,000           3,190,180,000           1,190,180,000           1,190,180,000           1,190,180,000           1,192,0000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,192,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           1,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,11,1734,00,000           2,110,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140,0000           3,140	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,794,381 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,501,475,924 \$ 1,500,175,924 \$ 1,500,183,461 \$ 1,498,960,251 \$ 1,498	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer acouncera program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and re
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2009         \$           03/36/2010         \$           03/36/2010         \$           03/36/2010         \$           03/36/2010         \$           03/36/2010         \$           03/36/2010         \$           03/36/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           04/13/2011         \$           06/13/2011         \$           06/13/2011         \$           08/15/2011         \$           09/15/2011         \$           01/14/2011         \$           01/15/2011         \$           04/15/2011         \$           04/15/2011         \$           04/15/2012         \$           06/14/2012         \$           06/14/2012         \$           06/14/2012         \$ <td>1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.350,180,000           3.14,650,000           3.14,650,000           3.19,180,000           3.1880,000           3.1880,000           3.1880,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000</td> <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,788,405 \$ 1,517,794,305 \$ 1,516,394,381 \$ 1,498,075,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,173,421 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,152,51 \$ 1,498,990,251 \$ 1,498,948,189 \$ 1,499,044,819</td> <td>Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/auononar program Opares portiono usar inom servicer/auononar program Opares portiono usar inom servicer/auononar program Dishel son Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer</td>	1.250,000           (1.440,000)           3.344,650,000           2.537,240,000           (1.679,520,000)           1.350,180,000           3.14,650,000           3.14,650,000           3.19,180,000           3.1880,000           3.1880,000           3.1880,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.119,200,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000           3.100,000	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,388,409 \$ 1,517,788,405 \$ 1,517,794,305 \$ 1,516,394,381 \$ 1,498,075,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,475,924 \$ 1,500,173,421 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,173,461 \$ 1,500,152,51 \$ 1,498,990,251 \$ 1,498,948,189 \$ 1,499,044,819	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/auononar program Opares portiono usar inom servicer/auononar program Opares portiono usar inom servicer/auononar program Dishel son Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	GMAC Mortgage, Inc.							03/26/2010         \$           05/26/2010         \$           06/12/2010         \$           03/30/2009         \$           03/30/2009         \$           03/30/2009         \$           03/30/2009         \$           03/26/2010         \$           03/26/2010         \$           03/26/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2010         \$           03/30/2011         \$           03/30/2011         \$           03/30/2011         \$           06/3/2011         \$           06/3/2011         \$           06/3/2011         \$           06/3/2011         \$           08/3/2011         \$           08/3/2011         \$           08/3/2011         \$           08/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$           09/3/2011         \$	1,250,000           (1,440,000)           3,344,650,000           2,537,240,000           (1,679,520,000)           1,19,180,000           1,19,180,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,19,200,000           1,17,341           (100,0000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,7,300,000)           (1,17,34)           (2,024)           (200,000)           (1,17,34)           (200,000)           (200,000)           (200,000)           (200,000)           (1,600,000)           (1,600,000)           (1,600,000)           (100,000)           (100,000)           (11,200,000)           (11,200,000)           (1,2,463)           (1,2,463)           (1,2,463)           (1,2,463)           (1,2,463,210)           (3,3,210) </td <td>\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,185,200,000 \$ 1,181,2200,000 \$ 1,518,398,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,784,381 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,502,275,924 \$ 1,502,475,924 \$ 1,500,475,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,173,461 \$ 1,498,980,251 \$ 1,498,984,819 \$ 1,499,014,819 \$ 1,490,014,819 \$ 1,49</td> <td>Updated portfolio data from servicer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to</td>	\$ 1,640,000 - \$ 1,017,650,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,185,200,000 \$ 1,181,2200,000 \$ 1,518,398,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,788,139 \$ 1,517,784,381 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,517,794,405 \$ 1,502,275,924 \$ 1,502,475,924 \$ 1,500,475,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,175,924 \$ 1,500,173,461 \$ 1,498,980,251 \$ 1,498,984,819 \$ 1,499,014,819 \$ 1,490,014,819 \$ 1,49	Updated portfolio data from servicer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to

						1						le a a su su su a
			_					06/14/2013	\$	30,000		Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$ 1,432,435,446	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$ 1,235,215,446	Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)		Transfer of cap due to servicing transfer
								12/16/2013	S	(2,230,000)		Transfer of cap due to servicing transfer
								12/23/2013	S	(3,902,818)		Updated due to quarterly assessment and reallocation
								01/16/2014	s	(9,350,000)	1 1 1 1 1 1	
									s	( , , ,	. , ., . ,.	Transfer of cap due to servicing transfer
			_					02/13/2014		(36,560,000)		Transfer of cap due to servicing transfer
			_					03/14/2014	\$	(17,170,000)		Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(136,207)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$ 1,145,266,421	Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$ 1,145,006,421	Transfer of cap due to servicing transfer
								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)		Transfer of cap due to servicing transfer
			_					07/29/2014	S	(3,099,444)	\$ 1 139 851 //	Transfer of can due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	S	170,000 N/A	01/22/2010	s	10,000	\$ 180.000	opoareo portolio data rrom servicei/additional program
	Condent i faille credit childh	Gurdon Oky				<b></b>	110,000 1011	03/26/2010	ŝ	30,000	\$ 210,000	Updated portfolio data from servicer
								07/14/2010	s	(10,000)		Updated portfolio data from servicer
			_									
			_					09/30/2010	\$	90,111		Updated portfolio data from servicer
10/00/2222								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	s	340,000 N/A	01/22/2010	\$	20,000	\$ 360,000	opualeu portion data nom servicei/auditional program
								03/26/2010	\$	(320,000)	\$ 40,000	Updated portfolio data from servicer
								07/14/2010	\$	760,000	\$ 800,000	Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
				-				03/30/2011	ŝ			Updated due to quarterly assessment and reallocation
			-					06/29/2011	s			Updated due to quarterly assessment and reallocation
									s S			
						-		01/25/2012		(725,265)		Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009	\$	1,030,000	\$ 1,600,000	opuateu portiolio uata ironi servicei/auditional program
			_					03/26/2010	\$	(880,000)		Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	S			Updated due to quarterly assessment and reallocation
								06/28/2012	ŝ			Updated due to quarterly assessment and reallocation
									s			
			_					09/27/2012				Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$			Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(11)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$ 580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	\$ 577,646	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	\$ 576,721	Updated due to quarterly assessment and reallocation
								07/29/2014	S	(1,789)		Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	S	770,000 N/A	03/26/2010	S	8,680,000		Updated portfolio data from servicer
	Creater Horada mongago Corridoo	Guidon ony				<b></b>	110,000 1011	07/14/2010	ŝ	(8,750,000)		Updated portfolio data from servicer
									s			
			_					09/30/2010		170,334		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	\$			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 870,320	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$ 870,310	Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$			Updated due to quarterly assessment and reallocation
						-		06/27/2013	s			Updated due to quarterly assessment and reallocation
	1		-					09/27/2013	s			Updated due to quarterly assessment and reallocation
								12/23/2013	ŝ	(1,504)		
		-	-	-								Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(491)		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(975)		Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 15	6,000,000 N/A	06/17/2009	\$	(64,990,000)		Updated portfolio data from servicer
								09/30/2009	\$	130,780,000	\$ 221,790,000	opuateu portiolio uata from servicer/auditional program ibilial con opuateu portiolio uata from servicer/auditional program ibilial con
								12/30/2009	\$	(116,750,000)	\$ 105,040,000	initial cap
								03/26/2010	\$	13,080,000		Updated portfolio data from servicer
								07/14/2010	s	(24,220,000)		Updated portfolio data from servicer
								07/16/2010	ŝ	210,000		Transfer of cap due to servicing transfer
								08/13/2010	s			
										2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
								09/10/2010	\$	34,600,000	\$ 96,310,000 \$ 130,910,000	I ransfer of cap due to servicing transfer opdated portiono data from servicer/additional program initial cap opdated portiono data from servicer/additional program
								09/10/2010 09/30/2010	\$	34,600,000 5,600,000	\$ 130,910,000 \$ 136,510,000	opuated portiono data nom servicer/additional program initial con opuated portiono data nom servicer/additional program initial con
								09/10/2010 09/30/2010 09/30/2010	\$ \$ \$	34,600,000 5,600,000 10,185,090	\$ 130,910,000 \$ 136,510,000 \$ 146,695,090	opoareo poneoro data nom servicer/additional program- paral en opoareo poneoro data nom servicer/additional program- initial eno. Updated portfolio data from servicer
								09/10/2010 09/30/2010	\$	34,600,000 5,600,000	\$ 130,910,000 \$ 136,510,000 \$ 146,695,090	opuateu portiolio data irom servicei/additional program initial con opuateu portiolio data irom servicei/additional program initial con
								09/10/2010 09/30/2010 09/30/2010	\$ \$ \$	34,600,000 5,600,000 10,185,090	\$ 130,910,000 \$ 136,510,000 \$ 146,695,090 \$ 147,095,090	opoateo portiono data nom servicen/additionar program opoated portiono data nom servicen/additionar program opoated portiono data nom servicen/additionar program updated portfolio data from servicer
								09/10/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000	\$ 130,910,000 \$ 136,510,000 \$ 146,695,090 \$ 147,095,090 \$ 147,094,877	opoarec porcoro data nom service//additionar program opidate@ porcoro data nom service//additionar program opidate@ portiolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer

								06/16/2011	e 100.000	e 440.004.007	Transfer of each due to each joing transfer
			_					06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,302)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000		
			-								Transfer of cap due to servicing transfer
			-					11/16/2011	\$ 400,000		Transfer of cap due to servicing transfer
								02/16/2012	\$ 900,000		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	\$ 155.352.325	Transfer of cap due to servicing transfer
		1						06/14/2012	\$ 920,000		Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,622)		
											Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ 110,000		Transfer of cap due to servicing transfer
								08/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
								09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
		1						10/16/2012	\$ 8,810,000		Transfer of cap due to servicing transfer
			-					11/15/2012	\$ 2,910,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (802)		
											Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$ 10,210,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077)		Updated due to quarterly assessment and reallocation
	1							07/16/2013	\$ 7,210,000		Transfer of cap due to servicing transfer
			-								
								08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
								11/14/2013	\$ (320,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ 21,280,000		Transfer of cap due to servicing transfer
			-								
								12/23/2013	( ),,		Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,280,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ 12,810,000	• • • • • • • • •	Transfer of cap due to servicing transfer
			-								
								06/16/2014	\$ (2,000,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 130,000	\$ 235,995,618	Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786)	\$ 235,495,832	Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
	oregory r unuing, EEO	Deaventon	OIX				10/A 5	11/16/2011	\$ 900,000		
											Transfer of cap due to servicing transfer
								01/13/2012			Transfer of cap due to servicing transfer
			-					06/28/2012			Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)	\$ 1,219,965	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000	\$ 1.269.965	Transfer of cap due to servicing transfer
			-					12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130.000		
								0111012010	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
										\$ 1,529,960	Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013	\$ 120,000 \$ (20)	\$ 1,529,960 \$ 1,529,940	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013	\$ 120,000 \$ (20) \$ 80,000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,930	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4)	\$         1,529,960           \$         1,529,940           \$         1,609,940           \$         2,029,940           \$         2,029,940           \$         2,029,930           \$         2,029,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10)	\$         1,529,960           \$         1,529,940           \$         1,609,940           \$         2,029,940           \$         2,029,940           \$         2,029,930           \$         2,029,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4)	\$         1,529,960           \$         1,529,940           \$         1,609,940           \$         2,029,940           \$         2,029,940           \$         2,029,930           \$         2,029,926           \$         2,149,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,930 \$ 2,029,930 \$ 2,149,926 \$ 2,142,241	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,885) \$ 10,000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 11/1/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (20,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 10,000 \$ (274)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ 1,529,960 \$ 1,529,940 \$ 1,629,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,152,241 \$ 2,152,64 \$ 2,159,967 \$ 2,391,967 \$ 2,39	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 11/1/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000	\$ 1,529,960 \$ 1,529,940 \$ 1,629,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,152,241 \$ 2,152,64 \$ 2,159,967 \$ 2,391,967 \$ 2,39	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,930 \$ 2,029,930 \$ 2,029,930 \$ 2,029,930 \$ 2,129,930 \$ 2,142,241 \$ 2,151,967 \$ 2,391,967 \$ 2,391,967 \$ 2,2421,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
					-           -			02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (20,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,920 \$ 2,149,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,291,967 \$ 2,241,967 \$ 2,241,867	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	Curamity Bank	Saint Paul		Purchase	Einancial Instrument for Home Loan Modifications	\$ 400.000		02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 03/26/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ 120,000 \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (7,685) \$ 120,000 \$ 30,000 \$ 240,000 \$ 30,000 \$ (3,386) \$ (6,541)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,441,8571 \$ 2,4412,030	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/30/2010	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 45,056	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,241,967 \$ 2,412,967 \$ 2,412,967 \$ 2,412,030 \$ 1,45,056	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 09/30/2010 09/30/2010	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (420,000 \$ (10) \$ (274) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ (6,541) \$ 45,056 \$ (1)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,149,926 \$ 2,151,967 \$ 2,241,967 \$ 2,241,967 \$ 2,412,030 \$ 4,412,030 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated profite data from servicer Updated profite data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/26/2014 06/26/2014 06/28/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ 120,000 \$ 120,0000 \$ 120,0000 \$ 120,0000 \$ 120,0000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,142,941 \$ 2,152,241 \$ 2,152,241 \$ 2,2151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,418,571 \$ 2,412,030 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 09/30/2010 09/30/2010	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ 120,000 \$ 120,0000 \$ 120,0000 \$ 120,0000 \$ 120,0000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,142,941 \$ 2,152,241 \$ 2,152,241 \$ 2,2151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,418,571 \$ 2,412,030 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portioli data from servicer Updated portioli data from servicer
09/30/2010	Guaranty Bank	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/26/2014 06/26/2014 06/28/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 240,000 \$ 240,000 \$ 30,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ (4) \$ 240,000 \$ (3,396) \$ (3,396) \$ (6,541) \$ (11) \$ (11) \$ (2) \$ (2) \$ (2)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,149,226 \$ 2,149,226 \$ 2,149,226 \$ 2,151,967 \$ 2,242,1967 \$ 2,242,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,965 \$ 1,45,055 \$ 1,45,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	Image: second	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 11/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (20) \$ (	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,149,926 \$ 2,151,967 \$ 2,241,967 \$ 2,241,967 \$ 2,412,030 \$ 145,055 \$ 145	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/14/2014 03/16/2014 06/26/2014 06/26/2014 06/28/2014 06/28/2014 06/28/2011 06/28/2011 06/28/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ 120,000 \$ 130,000 \$ 130,0000 \$ 130,0000 \$ 130,0000 \$ 130,0000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,142,926 \$ 2,142,926 \$ 2,142,241 \$ 2,152,241 \$ 2,412,030 \$ 2,412,030 \$ 2,412,030 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	Image: second	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/17/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 03/14/2014 03/34/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (12),000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (12,000) \$ (274) \$ 240,000 \$ 30,000 \$ (3,366) \$ (6,541) \$ (6,541) \$ (11) \$ (11) \$ (232) \$ (232) \$ (232) \$ (8)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,149,26 \$ 2,149,26 \$ 2,149,26 \$ 2,149,27 \$ 2,241,967 \$ 2,412,030 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,055 \$ 144,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	Image: second	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/23/2013 11/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (274) \$ 120,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ (274) \$ (274) \$ (274) \$ (3,396) \$ (6,541) \$ (6,541) \$ (11) \$ (6,541) \$ (11) \$ (22) \$ (11) \$ (22) \$ (23) \$ (23) \$ (28) \$ (	\$ 1,529,960 1,529,940 1,529,940 2,029,940 2,029,940 2,029,920 2,249,926 2,149,926 2,149,926 2,149,926 2,151,967 2,241,8571 2,241,8571 2,2418,571 2,2428,57 2,2428,57 2,2428,57 2,2428,57 2,2428,57 2,2428,57 2,248,57	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Saint Paul				\$ 100,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ 120,000 \$ 120,0000 \$ 120,0000 \$ 120,0000 \$ 120,0000 \$ 120,0000	\$ 1,529,960 1,529,940 1,529,940 2,029,940 2,029,930 2,029,926 2,149,926 2,149,926 2,149,926 2,142,941 2,151,967 2,241,967 2,2418,571 2,2418,571 2,2418,571 2,2418,571 2,2418,571 2,2418,574 2,418,055 2,145,055 2,145,055 2,145,055 2,145,055 2,144,819 2,144,81	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Harleysville National Bank & Trust	Saint Paul		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000		02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/23/2013 11/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (274) \$ 120,000 \$ (7,885) \$ 120,000 \$ (7,885) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ (274) \$ (274) \$ (274) \$ (3,396) \$ (6,541) \$ (6,541) \$ (11) \$ (6,541) \$ (11) \$ (22) \$ (11) \$ (22) \$ (23) \$ (23) \$ (28) \$ (	\$ 1,529,960 1,529,940 1,529,940 2,029,940 2,029,930 2,029,926 2,149,926 2,149,926 2,149,926 2,142,941 2,151,967 2,2412,967 2,2412,967 2,2412,967 2,2412,030 2,145,055 2,145,055 2,145,055 2,145,055 2,145,055 2,145,055 2,144,819	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/28/2014 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013	\$         120,000           \$         (20)           \$         80,000           \$         420,000           \$         420,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         10,000           \$         (10,541)           \$         (6,541)           \$         (11)           \$         (232)           \$         (11)           \$         (232)           \$         (8)           \$         (191)           \$         (191)	\$ 1,529,960 1,529,940 1,529,940 1,529,940 2,029,940 2,029,940 2,029,920 2,149,925 2,149,925 2,149,925 2,142,241 2,242,151,967 2,242,1967 2,2412,030 2,145,056 2,442,987 2,442,030 2,145,056 2,145,054 2,145,054 2,145,054 2,145,054 2,145,054 2,144,052 2,144,057 2,144,052 2,144,057 2,144,05	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust		PA				N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/28/2014 07/29/2014 09/23/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 06/26/2014 07/29/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (12),000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (274) \$ 240,000 \$ 240,000 \$ 30,000 \$ (6,541) \$ (13) \$ (6,541) \$ (15) \$ (11) \$ (22) \$ (11) \$ (22) \$ (8) \$ (191) \$ (1,070,000) \$ (1,070,000) \$ 30,000 \$ 30,000	\$ 1,529,960 1,529,940 1,529,940 2,1029,940 2,2029,940 2,2029,940 2,2029,940 2,2029,926 2,2149,926 2,149,926 2,149,926 2,149,926 2,149,927 2,241,96	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (10) \$ (274) \$ 2240,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (7,685) \$ (7,685) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ (6,541) \$ (6,541) \$ (6,541) \$ (10) \$ (10)	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,920 \$ 2,149,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,412,030 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,60000 \$ 1,460,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated polytice of and real polytice and reallocation Updated polytice of and torn servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/28/2014 07/29/2014 09/23/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 06/26/2014 07/29/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (12),000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (274) \$ 240,000 \$ 240,000 \$ 30,000 \$ (6,541) \$ (13) \$ (6,541) \$ (15) \$ (11) \$ (22) \$ (11) \$ (22) \$ (8) \$ (191) \$ (1,070,000) \$ (1,070,000) \$ 30,000 \$ 30,000	\$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,920 \$ 2,149,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,412,030 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,60000 \$ 1,460,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (10) \$ (274) \$ 2240,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (7,685) \$ (7,685) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ (6,541) \$ (6,541) \$ (6,541) \$ (10) \$ (10)	\$ 1,529,960 1,529,940 1,529,940 2,1,529,940 2,029,930 2,029,930 2,2,029,930 2,2,429,926 2,2,449,926 2,2,442,967 2,2,412,937 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,2,412,94 2,412,94	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portion data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/37/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (12) \$ (12),000 \$ (7,685) \$ 120,000 \$ (7,685) \$ 120,000 \$ (7,685) \$ (12,000) \$ (274) \$ 240,000 \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ (6,541) \$ (13) \$ (6,541) \$ (13) \$ (13) \$ (232) \$ (13) \$ (232) \$ (13) \$ (232) \$ (13) \$ (232) \$ (14) \$ (232) \$ (19) \$ (15) \$ (19) \$ (17,000) \$ (16) \$ (17,000) \$ (16) \$ (17,000) \$ (16) \$ (17,000) \$ (17,000)	\$ 1,529,960 1,529,940 1,529,940 2,1029,940 2,1029,940 2,1029,926 2,142,941 2,149,926 2,142,941 2,143,926 2,142,241,967 2,245 2,241,967 2,245 2,2	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/23/2013 11/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2011 06/26/2014 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$         120,000           \$         (20)           \$         80,000           \$         420,000           \$         420,000           \$         420,000           \$         420,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         10,000           \$         240,000           \$         30,000           \$         30,000           \$         (1)           \$         (22)           \$         (18)           \$         (191)           \$         (1,070,000)           \$         30,000           \$         30,000           \$         (360,000)           \$         (360,000)           \$         (60,445	\$ 1,529,960 \$ 1,529,940 \$ 1,529,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,940 \$ 2,029,920 \$ 2,149,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,241,967 \$ 2,412,030 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,817 \$ 144,524 \$ 144,60000 \$ 1,460,000 \$ 1,460,000 \$ 1,160,443 \$ 1,160,443	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/28/2014 07/29/2014 09/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014	\$         120,000           \$         (20)           \$         80,000           \$         420,000           \$         420,000           \$         420,000           \$         420,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         120,000           \$         10,000           \$         240,000           \$         30,000           \$         30,000           \$         (1)           \$         (22)           \$         (18)           \$         (191)           \$         (1,070,000)           \$         30,000           \$         30,000           \$         (360,000)           \$         (360,000)           \$         (60,445	\$ 1,529,960 1,529,940 1,529,940 1,529,940 2,029,940 2,029,940 2,029,926 2,149,925 2,149,925 2,149,925 2,149,927 2,149,927 2,149,927 2,2412,967 2,242,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated portolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer

		13	11/14/2013 12/23/2013 02/27/2014	\$ (10,00) \$ (1,858,22) \$ (360,860,50)	0) \$ 369,169,319 Updated due to quarterly assessment and reallocation
					371,027,539 Transfer of cap due to servicing transfer
			09/27/2013	· (*)**	1)         \$ 371,038,640         Updated due to quarterly assessment and reallocation           1)         \$ 371,037,539         Updated due to quarterly assessment and reallocation
			03/25/2013 06/27/2013		7)         \$ 371,041,711         Updated due to quarterly assessment and reallocation           1)         \$ 371,038,640         Updated due to quarterly assessment and reallocation
			12/27/2012		8) \$ 371,049,848 Updated due to quarterly assessment and reallocation
			12/14/2012	\$ (20,00	0) \$ 371,051,996 Transfer of cap due to servicing transfer
			09/27/2012	\$ (12,72)	
			06/28/2012 08/16/2012	\$ (4,63 \$ (430,00	4)         \$ 371,514,724         Updated due to quarterly assessment and reallocation           0)         \$ 371,084,724         Transfer of cap due to servicing transfer
			06/29/2011		371,519,358 Updated due to quarterly assessment and reallocation
			03/30/2011		3) \$ 371,525,526 Updated due to quarterly assessment and reallocation
			02/16/2011	\$ (900,00	0) \$ 371,526,179 Transfer of cap due to servicing transfer
			01/06/2011		<ul> <li>372,426,179 Updated due to quarterly assessment and reallocation</li> </ul>
			12/15/2010	\$ (22,200,00	
			09/30/2010 10/15/2010	\$ 38,626,72 \$ (170,800,00	
			07/14/2010	\$ (189,040,00) \$ 38,626,72	
			03/26/2010	\$ 199,320,00	0 \$ 715,840,000 Updated portfolio data from servicer
			12/30/2009	\$ (36,290,00	0) \$ 516,520,000 optical portiono data nom service//additional program
r Home Loan Modifications \$ 674,000,000 N/	\$ 674,000,000	1/A	09/30/2009	\$ (121,190,00	b) e 552.040.000 opualed portiono data ironi servicei/additional program
			07/29/2014		1) a second Transformation due to a second to be second
			03/26/2014 06/26/2014		\$         627,273         Updated due to quarterly assessment and reallocation           3)         \$         626,185         Updated due to quarterly assessment and reallocation
			12/23/2013		627,365 Updated due to quarterly assessment and reallocation
			09/27/2013		2) \$ 629,985 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (120,00	
			06/27/2013		4) \$ 749,987 Updated due to quarterly assessment and reallocation
			05/16/2013		0 \$ 749,991 Transfer of cap due to servicing transfer
			03/25/2013 04/16/2013	\$ 200,00	s         509,991         Updated due to quarterly assessment and reallocation           0         \$         709,991         Transfer of cap due to servicing transfer
r Home Loan Modifications - N/	-	V/A 3	02/14/2013 03/25/2013	\$ 510,00	
These has Made at a second sec		7	10/19/2011	\$ (155,061,22	
			06/29/2011		5) \$ 161,370,454 Updated due to quarterly assessment and reallocation
			05/13/2011	\$ (400,00	
			03/30/2011		S 161,773,079 Updated due to quarterly assessment and reallocation
			02/16/2011 03/16/2011	\$ (1,900,000 \$ (400,000	
			01/06/2011		S     164,073,357 Updated due to quarterly assessment and reallocation
			12/15/2010	\$ (314,900,00	
			09/30/2010	\$ (77,126,41	<ol> <li>\$ 478,973,590 Updated portfolio data from servicer</li> </ol>
			09/30/2010	\$ 6,700,00	
			07/14/2010	\$ (73,010,00	549.400.000 Updated portfolio data from servicer
			12/30/2009 03/26/2010	\$ 145,820,00 \$ (17,440,00	0 \$ 639,850,000 initial cap 0 \$ 622,410,000 Updated portfolio data from servicer
			09/30/2009	\$ 46,730,00	Initial Can
r Home Loan Modifications \$ 319,000,000 N/	\$ 319,000,000	1/A	06/12/2009	\$ 128,300,00	0 \$ 447,300,000 Updated portfolio data from servicer
r Home Loan Modifications \$ 230,000 N/	\$ 230,000	I/A	04/21/2010	\$ (230,00	D) - Termination of SPA
			07/29/2014		5) \$ 1,149,416 Transfer of cap due to servicing transfer
			06/26/2014		(a)         (b)         (c)         (c) <th(c)< th=""> <th(c)< th=""> <th(c)< th=""></th(c)<></th(c)<></th(c)<>
			03/26/2014	( / ·	<ul> <li>a) \$ 1,155,377 Updated due to quarterly assessment and reallocation</li> <li>b) \$ 1,155,377 Updated due to quarterly assessment and reallocation</li> </ul>
			09/27/2013 12/23/2013		3)         1,160,343         Updated due to quarterly assessment and reallocation           7)         \$ 1,155,546         Updated due to quarterly assessment and reallocation
			06/27/2013		S     1,160,346 Updated due to quarterly assessment and reallocation
			03/25/2013		1) \$ 1,160,354 Updated due to quarterly assessment and reallocation
			12/27/2012		6) \$ 1,160,375 Updated due to quarterly assessment and reallocation
			09/27/2012	· · ·	3)         1,160,381         Updated due to quarterly assessment and reallocation
			06/28/2012		5)         \$ 1,160,426         Updated due to quarterly assessment and reallocation           2)         \$ 1,160,414         Updated due to quarterly assessment and reallocation
			03/30/2011 06/29/2011		\$         1,160,442         Updated due to quarterly assessment and reallocation           6)         \$         1,160,426         Updated due to quarterly assessment and reallocation
			01/06/2011		1) \$ 1,160,444 Updated due to quarterly assessment and reallocation
			09/30/2010	\$ 160,44	5 \$ 1,160,445 Updated portfolio data from servicer
			07/14/2010	\$ (1,080,00	
	\$ 1,070,000	N/A	03/26/2010		0 \$ 2,080,000 Updated portfolio data from servicer
r Home Loan Modifications \$ 1,670,000 N/	\$ 1.670.000	J/A	01/22/2010		6         \$         110,556         Updated due to quarterly assessment and reallocation           0         \$         1,750,000         optaated portione data more servicer/additional program
r Home Loan Modifications - N/	-	V/A 3	05/15/2014 06/26/2014		0         \$ 90,000         Transfer of cap due to servicing transfer           6         \$ 110,556         Updated due to quarterly assessment and reallocation
			07/29/2014		2) \$ 1,147,906 Transfer of cap due to servicing transfer
			06/26/2014	\$ (2,26	7) \$ 1,152,408 Updated due to quarterly assessment and reallocation
			03/26/2014		2) \$ 1,154,675 Updated due to quarterly assessment and reallocation
			12/23/2013		3)         \$ 1,160,330         Updated due to quarterly assessment and reallocation           3)         \$ 1,154,867         Updated due to quarterly assessment and reallocation
			06/27/2013 09/27/2013		a)         1,160,333         Updated due to quarterly assessment and reallocation           3)         \$         1,160,330         Updated due to quarterly assessment and reallocation
			03/25/2013		4) \$ 1,160,342 Updated due to quarterly assessment and reallocation
			12/27/2012	\$ (	6) \$ 1,160,366 Updated due to quarterly assessment and reallocation
				09/27/2012 12/27/2012	

	1			1				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		\$ 870,333 Updated due to quarterly assessment and reallocation
				-				03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (13)	
								06/28/2012	\$ (10)	\$ 870,309 Updated due to quarterly assessment and reallocation
							6	07/06/2012	\$ (856,986)	
07/22/2009	Homeward Residential, Inc. (American	Coppell	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	) N/A	09/30/2009	\$ (53,670,000)	Updated portfolio data from servicer/additional program 1,218,820,000 initial con initial con initi
	Home Mortgage Servicing, Inc)		_					12/30/2009	\$ 250,450,000	Initial cap     Initial cap     Opulated portiono data from service//additional program
			_					03/26/2010	\$ 124,820,000	<ul> <li>1,409,270,000 initial can</li> <li>1,504,000,000 Undated portfolio data from canicer</li> </ul>
								07/14/2010	\$ (289,990,000)	
								09/30/2010	\$ 1,690,508	
								10/15/2010	\$ 300,000	
								11/16/2010	\$ (100,000)	
								01/06/2011	\$ (1,173)	
								02/16/2011	\$ (500,000)	
								03/30/2011	\$ (1,400)	
			_					04/13/2011	\$ 3,100,000	
								06/29/2011	\$ (12,883)	
			_					09/15/2011	\$ (1,000,000)	
								10/14/2011	\$ (100,000)	
								11/16/2011	\$ (1,100,000)	
		1						05/16/2012	\$ (10,000)	
	1							06/28/2012	\$ (8,378)	
	1			1				07/16/2012	\$ (470,000)	
		1						08/16/2012	\$ (80,000)	
				1				09/27/2012	\$ (22,494)	
								10/16/2012	\$ (260,000)	
	1							11/15/2012	\$ (30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$ (3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$ 20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$ (84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$ (12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$ (19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (14,870,000)	\$ 566,105,736 Transfer of cap due to servicing transfer
								09/27/2013	\$ (655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,110,189)	\$ 565,014,892 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (10,000)	
							14	05/28/2014	\$ (284,475,088)	
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	J N/A	10/02/2009	\$ 130,000	
								12/30/2009	\$ 1,040,000	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)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (1,110,000) \$ 100,000	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer/additionar program     salutation servicer/additionar program
				-				07/14/2010 09/30/2010 09/30/2010	\$ (1,110,000) \$ 100,000 \$ (9,889)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     201,111 Updated portfolio data from servicer
								07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 updated portfolio data from servicer     300,000 updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated due to quarterly assessment and reallocation     200,106 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     20111 Updated portfolio data from servicer     20111 Updated portfolio data from servicer     200,108 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     201,111 Updated portfolio data from servicer     201,112 Updated portfolio data from servicer     201,108 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,098 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,110 Updated portfolio data from servicer     200,108 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,094 Updated due to quarterly assessment and reallocation     200,094 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     201,111 Updated portfolio data from servicer     201,018 Updated portfolio data from servicer     200,018 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,094 Updated due to quarterly assessment and reallocation     200,094 Updated due to quarterly assessment and reallocation     200,094 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (1)           \$         (4)           \$         (2)           \$         (1)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated use to quarterly assessment and reallocation     200,039 Updated due to quarterly assessment and reallocation     200,034 Updated due to quarterly assessment and reallocation     200,039 Updated due to quarterly assessment and reallocation     200,039 Updated due to quarterly assessment and reallocation     200,031 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (1)           \$         (1)           \$         (1)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (1)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated portfolio data from servicer     200,016 Updated portfolio data from servicer     200,018 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,098 Updated due to quarterly assessment and reallocation     200,098 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,091 Updated due to quarterly assessment and reallocation     200,091 Updated due to quarterly assessment and reallocation     290,091 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (4)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (34)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated portfolio data from servicer     200,009 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,093 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     200,093 Updated due to quarterly assessment and reallocation     200,093 Updated due to quarterly assessment and reallocation     200,091 Updated due to quarterly assessment and reallocation     200,091 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (1)           \$         (4)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (34)           \$         (406)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,011 Updated portfolio data from servicer     200,011 Updated portfolio data from servicer     200,011 Updated portfolio data from servicer     200,010 Updated due to quarterly assessment and reallocation     200,029 Updated due to quarterly assessment and reallocation     28,9178 Updated due to quarterly assessment and reallocation     289,078 Updated due to quarterly assessment and reallocation     289,078 Updated due to quarterly assessment and reallocation     289,078 Updated due to quarterly assessment and reallocation     280,071 Updated due to quarterly assessment and reallocation     280,071 Updated due to quarterly assessment and reallocation     280,072 Updated due to quarterly assessment and reallocation     280,078 Updated due to quarterly asses
								07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (979)           \$         (406)           \$         (807)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     300,000 Updated portfolio data from servicer     200,111 Updated portfolio data from servicer     200,108 Updated portfolio data from servicer     200,009 Updated due to quarterly assessment and reallocation     200,099 Updated due to quarterly assessment and reallocation     200,091 Updated due to quarterly assessment and reallocation     200,092 Updated due to quarterly assessment and reallocation     289,078 Updated due to quarterly assessment and reallocation     288,772 Updated due to quarterly assessment and reallocation     288,773 Updated due to quarterly assessment and reallocation     288,773 Updated due to quarterly assessment and reallocation     288,773 Updated due to quarterly assessment and reallocation     289,7863 Transfer de apo due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 01/22/2010	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (979)           \$         (34)           \$         (406)           \$         30,000	\$     1,310,000     Updated portfolio data from servicer       \$     200,000     Updated portfolio data from servicer       \$     300,000     Vinde portfolio data from servicer       \$     200,111     Updated portfolio data from servicer       \$     200,111     Updated portfolio data from servicer       \$     200,111     Updated portfolio data from servicer       \$     200,108     Updated due to quarterly assessment and reallocation       \$     290,099     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,12     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to quarterly assessment and reallocation       \$     288,672     Updated due to servicing transfer       \$     288,672     Updated due to servicing transfer       \$     288,672     Updated to to servicin
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (4)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (34)           \$         (406)           \$         30,000           \$         1,740,000	\$     1,310,000     Updated portfolio data from servicer       \$     200,000     Updated portfolio data from servicer       \$     300,000     bital can.       \$     290,111     Updated portfolio data from servicer       \$     290,111     Updated portfolio data from servicer       \$     290,108     Updated portfolio data from servicer       \$     290,108     Updated due to quarterly assessment and reallocation       \$     290,009     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     290,029     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to assessment and reallocation       \$     288,72     Updated due to asp
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/14/2010	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (34)           \$         (307)           \$         30,000           \$         1,740,000           \$         (1,870,000)	1,310,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     200,000 Updated portfolio data from servicer     200,010 Updated portfolio data from servicer     200,010 Updated due to quarterly assessment and reallocation     200,020 Updated due to quarterly assessment and reallocation     200,021 Updated due to quarterly assessment and reallocation     288,072 Updated due to quarterly assessment and reallocation     284,073 Updated due to quarterly assessment and reallocation     284,070 Updated portfolio data from servicer     3
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2010	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (1)           \$         (1)           \$         (4)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (34)           \$         (34)           \$         (807)           \$         30,000           \$         (1,740,000)           \$         850,556	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Vinde portfolio data from servicer         \$       200,111       Updated portfolio data from servicer         \$       200,111       Updated portfolio data from servicer         \$       200,111       Updated due to quarterly assessment and reallocation         \$       290,108       Updated due to quarterly assessment and reallocation         \$       290,099       Updated due to quarterly assessment and reallocation         \$       290,041       Updated due to quarterly assessment and reallocation         \$       290,042       Updated due to quarterly assessment and reallocation         \$       290,042       Updated due to quarterly assessment and reallocation         \$       290,042       Updated due to quarterly assessment and reallocation         \$       290,042       Updated due to quarterly assessment and reallocation         \$       280,078       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to servicing transfer         \$       288,672       Updated due to servicing transfer         \$       288,672       Updated due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/22/2010 03/26/2010 03/26/2010 03/26/2010	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (11)           \$         (2)           \$         (11)           \$         (2)           \$         (11)           \$         (20)           \$         (1406)           \$         (406)           \$         (406)           \$         (1,870,000)           \$         (1,870,000)           \$         (1,870,000)           \$         (2)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,106       Updated due to quarterly assessment and reallocation         \$       290,030       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       290,032       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       289,0781       Updated due to quarterly assessment and reallocation         \$       280,0781       Updated due to quarterly assessment and reallocation         \$       280,782       Updated due to quarterly assessment and reallocation         \$       280,782       Updated due to quar
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/14/2010 09/30/2011 03/30/2011	\$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (1) \$ (979) \$ (34) \$ (979) \$ (34) \$ (406) \$ (807) \$ (3406) \$ (406) \$ (407) \$ (407) \$ (406) \$ (407) \$ (406) \$ (407) \$ (407) \$ (406) \$ (407) \$ (	\$     1,310,000     Updated portfolio data from servicer       \$     200,000     Updated portfolio data from servicer       \$     300,000     Updated portfolio data from servicer       \$     290,111     Updated portfolio data from servicer       \$     290,111     Updated due to quarterly assessment and reallocation       \$     290,108     Updated due to quarterly assessment and reallocation       \$     290,099     Updated due to quarterly assessment and reallocation       \$     290,094     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,091     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,091     Updated due to quarterly assessment and reallocation       \$     290,092     Updated due to quarterly assessment and reallocation       \$     290,091     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to quarterly assessment and reallocation       \$     289,078     Updated due to quarterly assessment and reallocation       \$     289,079     Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (40)           \$         (2)           \$         (11)           \$         (21)           \$         (13)           \$         (14)           \$         (23)           \$         (14)           \$         (14)           \$         (16)           \$         (16)           \$         (1870,000)           \$         880,556           \$         (2)           \$         (22)           \$         (23)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Visited portfolio data from servicer         \$       200,111       Updated portfolio data from servicer         \$       200,111       Updated portfolio data from servicer         \$       200,111       Updated due to quarterly assessment and reallocation         \$       290,108       Updated due to quarterly assessment and reallocation         \$       290,099       Updated due to quarterly assessment and reallocation         \$       290,091       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,0931       Updated due to quarterly assessment and reallocation         \$       290,0941       Updated due to quarterly assessment and reallocation         \$       290,0911       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       280,072       Updated due to servicent ransfer         \$       280,072       Updated due to servicent ransfer         \$       288,672       Updated portfolio data from servicer <t< td=""></t<>
12/16/2009	Horizon Bank, NA	Michigan City		Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	Image: Constraint of the second sec	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/22/2010 03/26/2010 01/06/2011 03/30/2011 06/28/2012	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (11)           \$         (2)           \$         (34)           \$         (406)           \$         (1,870,000)           \$         (1,870,000)           \$         (1,870,000)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (23)           \$         (23)           \$         (23)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,106       Updated due to quarterly assessment and reallocation         \$       290,090       Updated due to quarterly assessment and reallocation         \$       290,098       Updated due to quarterly assessment and reallocation         \$       290,094       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,094       Updated due to quarterly assessment and reallocation         \$       290,091       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,091       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       280,782       Updated due to apauterly assessment and reallocation         \$       280,782       Updated due to apaute
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 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 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2012 09/21/2012	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (34)           \$         (3607)           \$         30,000           \$         (1,870,000)           \$         850,556           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (23)           \$         (1,450,512)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,112       Updated portfolio data from servicer         \$       290,114       Updated due to quarterly assessment and reallocation         \$       290,106       Updated due to quarterly assessment and reallocation         \$       290,099       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       280,078       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to assessment and reallocation         \$       288,672       Updated due to quarterly assessment and reallocation         \$       288,672       Updated portfolio data from ser
12/16/2009		Michigan City		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 \$ 700,000		07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 09/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/30/2010 03/30/2011 06/29/2012 0/2/2013 0/2/2014 0/2/2/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (40)           \$         (20)           \$         (11)           \$         (34)           \$         (406)           \$         (1370,000)           \$         (1870,000)           \$         (1870,000)           \$         860,556           \$         (22)           \$         (23)           \$         (23)           \$         (1450,512)           \$         (20,000)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,108       Updated due to quarterly assessment and reallocation         \$       290,099       Updated due to quarterly assessment and reallocation         \$       290,099       Updated due to quarterly assessment and reallocation         \$       290,091       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       290,0931       Updated due to quarterly assessment and reallocation         \$       290,0941       Updated due to quarterly assessment and reallocation         \$       290,092       Updated due to quarterly assessment and reallocation         \$       280,078       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to assessment and reallocation         \$       288,672       Updated due to quarterly assessment and reallocation         \$       2470,0000       Updated portfolio data from
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2010 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/22/2010 01/06/2011 06/28/2012 09/20/2011	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1406)           \$         (1870,000)           \$         (1,870,000)           \$         (1,870,000)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (23)           \$         (1,450,512)           \$         200,000           \$         (1,470,000)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       300,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,108       Updated due to quarterly assessment and reallocation         \$       290,016       Updated due to quarterly assessment and reallocation         \$       290,009       Updated due to quarterly assessment and reallocation         \$       290,038       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       289,078       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to quarterly assessment and reallocation         \$       288,672       Updated due to quarterly assessment and reallocation         \$       2470,000       Updated portfolio da
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 09/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/30/2010 03/30/2011 06/29/2012 0/2/2013 0/2/2014 0/2/2/2014	\$         (1,110,000)           \$         100,000           \$         (9,889)           \$         (3)           \$         (2)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (40)           \$         (20)           \$         (11)           \$         (34)           \$         (406)           \$         (1370,000)           \$         (1870,000)           \$         (1870,000)           \$         860,556           \$         (22)           \$         (23)           \$         (23)           \$         (1450,512)           \$         (20,000)	\$       1,310,000       Updated portfolio data from servicer         \$       200,000       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated portfolio data from servicer         \$       290,111       Updated due to quarterly assessment and reallocation         \$       290,106       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,039       Updated due to quarterly assessment and reallocation         \$       290,030       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       290,031       Updated due to quarterly assessment and reallocation         \$       289,078       Updated due to quarterly assessment and reallocation         \$       288,672       Updated portfolio data from servicer         \$       4,470,000       Updated portfolio data from servicer         \$       1,450,552       Updated due to quarterly assessme

			_									
			_						03/30/2011	\$	(13) \$	7,252,756 Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$	(300,000) \$	6,952,756 Transfer of cap due to servicing transfer
	IPM Southoast Employage' Enderal		_					6	06/03/2011	\$	(6,927,254) \$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$	(10,000) \$	860,000 Updated portfolio data from servicer/additional program initial cap 1,110,000 bital cao bital cao
									12/30/2009	\$	250,000 \$	1,110,000 initial con
									03/26/2010	\$	(10,000) \$	1,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(400,000) \$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334 \$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9) \$	870,311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722) \$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$	40,000 \$	800,000 initial con portiono data nom servicer/additional program
			_						03/26/2010	\$	(760,000) \$	40,000 Updated portfolio data from servicer
			_						05/12/2010	\$	2,630,000 \$	2,670,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(770,000) \$	1,900,000 Updated portfolio data from servicer
			_						09/30/2010	\$	565,945 \$	2,465,945 Updated portfolio data from servicer
			_						01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(4) \$	2,465,937 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(40) \$	2,465,897 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(29) \$	2,465,868 Updated due to quarterly assessment and reallocation
			-	-					09/27/2012	\$	(80) \$	2,465,788 Updated due to quarterly assessment and reallocation
			_	-					12/27/2012	S S	(14) \$	2,465,774 Updated due to quarterly assessment and reallocation
				-					03/25/2013 06/27/2013	> S	(52) \$	2,465,722 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation
			-	-								
									09/27/2013	\$	(7) \$	2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to guarterly assessment and reallocation
									03/26/2014	\$	(410) \$	2,454,158 Optated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	s S	(4,837) \$	2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	s	(9,607) \$	2,449,891 Opticated due to quarterly assessment and realideation
	Idaho Housing and Finance											
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		01/22/2010	\$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000 \$	24,350,000 Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000) \$	150,000 Updated portfolio data from servicer
									07/14/2010	\$	150,000 \$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6) \$	290,100 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(1) \$	290,099 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(3) \$	290,096 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(1) \$	290,095 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(747) \$	289,348 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(26) \$	289,322 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(314) \$	289,008 Updated due to quarterly assessment and reallocation
04/00/0040		0.0	-	Developed	Plane della terra est facilitaria da se Marilla della d				07/29/2014	\$	(626) \$	288,382 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	) N/A		03/26/2010	\$	(730,000) \$	230,000 Updated portfolio data from servicer
			_						07/14/2010 09/30/2010	\$ S	370,000 \$ 200,000 \$	600,000 Updated portfolio data from servicer
			-	-						· ·		800,000 initial can
									09/30/2010	\$	(364,833) \$	435,167 Updated portfolio data from servicer
			-	-					11/16/2010 01/06/2011	\$	100,000 \$ (1) \$	535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation
										ŝ		
									03/30/2011	\$	(1) \$	535,165 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012	\$	(7) \$	535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
									09/27/2012	s S	(15) \$	535,152 Opdated due to quarterly assessment and reallocation
									12/27/2012	\$	(15) \$	535,137 Updated due to quarterly assessment and reallocation
			-						03/25/2012	s	(10) \$	535,124 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(10) \$	535,120 Updated due to quarterly assessment and reallocation
									09/27/2013	ŝ	(1) \$	535,120 Opdated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242) \$	535,119 Updated due to quarterly assessment and reallocation
									03/26/2014	s	(2,242) \$	532,798 Updated due to quarterly assessment and reallocation
									06/26/2014	s	(930) \$	531,868 Updated due to quarterly assessment and reallocation
									07/29/2014	s	(1,848) \$	530.020 Transfer of cap due to servicing transfer
		Irving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		05/26/2010	s	120,000 \$	28,160,000 initial cap
03/05/2010	iServe Servicing, Inc.					- 20,040,000			07/14/2010	\$	(12,660,000) \$	15 500 000 Updated portfolio data from servicer
03/05/2010	iServe Servicing, Inc.		_	-					09/30/2010	\$	100,000 \$	15,600,000 opticitie portiono data iron servicei/additionar program
03/05/2010	iServe Servicing, Inc.								09/30/2010	\$	(3,125,218) \$	12,474,782 Updated portfolio data from servicer
03/05/2010	iServe Servicing, Inc.		_									
03/05/2010	iServe Servicing, Inc.						1		11/16/2010	\$	800.000	13.274.782 Transier of cap due to servicing transier
03/05/2010	iServe Servicing, Inc.								11/16/2010 01/06/2011		800,000 \$ (20) \$	13,274,782 Transfer of cap due to servicing transfer 13,274,762 Updated due to guarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.								01/06/2011	\$	(20) \$	13,274,762 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.								01/06/2011 03/30/2011	\$ \$	(20) \$ (24) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation
03/05/2010	Serve Servicing, Inc.								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(20) \$ (24) \$ (221) \$	13,274,762         Updated due to quarterly assessment and reallocation           13,274,738         Updated due to quarterly assessment and reallocation           13,274,517         Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.								01/06/2011 03/30/2011	\$ \$	(20) \$ (24) \$ (221) \$ (169) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(20) \$ (24) \$ (221) \$ (169) \$ (465) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
03/05/2010	Serve Servicing, Inc.								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(20) \$ (24) \$ (221) \$ (169) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation

								07/16/2013	\$ (10,000)	y I3,∠03,396	Transfer of cap due to servicing transfer
								09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (67,516)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,373)	\$ 13,133,467	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (55,640)	\$ 13,049,813	Transfer of cap due to servicing transfer
3/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$ 135,167		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	\$ (6)		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (4) \$ (12)		Updated due to quarterly assessment and reallocation
			_					09/27/2012			Updated due to quarterly assessment and reallocation
			_					12/27/2012 03/25/2013	\$ (2) \$ (8)		Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
				_				12/23/2013	\$ (1,727)		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (61)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (716)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$ 431,202	Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$ (14,850,000)	\$ 2,684,870,000	ороанео рополо оана пот servicer/additional program initial can opoaleo portiono data nom servicer/additional program
								12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	opdated portrollo data from servicer/additional program
								03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	initial can opuated portrollo data from service//additional program initial can
								07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portrollo data from servicer
]								09/30/2010	\$ 72,400,000	\$ 3,007,800,000	opuateu pontolio uata irom servicei/auditional program
			_					09/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
			_					01/06/2011	\$ (3,636)		Updated due to quarterly assessment and reallocation
			_					03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
			_					03/30/2011 04/13/2011	\$ (3,999) \$ (200,000)		Updated due to quarterly assessment and reallocation
			_					05/13/2011	\$ (200,000) \$ 122,700,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					06/29/2011	\$ (34,606)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 600,000		Transfer of cap due to servicing transfer
			_					08/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
			_					09/15/2011	\$ (100,000)		Transfer of cap due to servicing transfer
			_					10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/19/2011	\$ 519,211,309		Transfer of cap due to servicing transfer
								11/16/2011	\$ (2,800,000)	\$ 3,862,494,604	Transfer of cap due to servicing transfer
								01/13/2012	\$ (100,000)		Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)	\$ 3,862,294,604	Transfer of cap due to servicing transfer
								05/16/2012	\$ (126,080,000)		Transfer of cap due to servicing transfer
								06/14/2012	\$ (1,620,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (16,192)		Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ (2,300,000) \$ (20,000)		Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012	\$ (20,000) \$ (37,341)		Transfer of cap due to servicing transfer
			-					10/16/2012	\$ (1,130,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)		Transfer of cap due to servicing transfer
			_					12/14/2012	\$ (180,000)		Transfer of cap due to servicing transfer
			_					12/27/2012	\$ (4,535)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
								02/14/2013	\$ (520,000)	\$ 3,726,556,536	Transfer of cap due to servicing transfer
								03/14/2013	\$ (90,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (14,310)	\$ 3,726,452,226	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (110,000)		Transfer of cap due to servicing transfer
]								05/16/2013	\$ (120,000)		Transfer of cap due to servicing transfer
			_					06/14/2013	\$ (50,000)		Transfer of cap due to servicing transfer
			_					06/27/2013	\$ (3,778)		Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ (103,240,000)		Transfer of cap due to servicing transfer
			_					08/15/2013	\$ (20,000) \$ (99,960,000)		Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013			Transfer of cap due to servicing transfer
			_					10/15/2013	\$ (724) \$ (77,990,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-					11/14/2013			Transfer of cap due to servicing transfer
			_					12/16/2013	\$ (50,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (840,396)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,790,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$ (52,670,000)	\$ 3,369,997,328	Transfer of cap due to servicing transfer
								03/14/2014	\$ (3,730,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (21,412)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (14,000,000)	\$ 3,352,245,916	Transfer of cap due to servicing transfer
								05/15/2014	\$ (18,970,000)		Transfer of cap due to servicing transfer
								06/16/2014	\$ (30,170,000)		Transfer of cap due to servicing transfer
]								06/26/2014	\$ (101,752)		Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$ (12,980,000)		Transfer of cap due to servicing transfer
				1				07/29/2014	\$ (154,293)	\$ 3,289,869,871	Transfer of cap due to servicing transfer

-	1					1					
								12/14/2012	\$	70,000 \$	100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000) \$	90,000 Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000) \$	80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000) \$	70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$	130,000 \$	200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000) \$	150,000 Transfer of cap due to servicing transfer
			_					07/16/2013	S	(20,000) \$	130,000 Transfer of cap due to servicing transfer
			_					12/23/2013	s	(155) \$	129,845 Updated due to quarterly assessment and reallocation
		-	_					03/14/2014	ŝ	2,240,000 \$	2,369,845 Transfer of cap due to servicing transfer
			_						s		2,369,472 Updated due to quarterly assessment and reallocation
			_					03/26/2014		(373) \$	
			_					06/26/2014	\$	(4,497) \$	2,364,975 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(8,932) \$	2,356,043 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000 \$	600,000 bital consultation or service//acutional program 250,000
								12/30/2009	\$	(350,000) \$	250,000 initial can
								03/26/2010	\$	20,000 \$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111 \$	290,111 Updated portfolio data from servicer
			_					06/29/2011	S	(3) \$	290,108 Updated due to quarterly assessment and reallocation
			_					06/28/2012	s	(2) \$	290,106 Updated due to quarterly assessment and reallocation
		-	_					09/27/2012	ŝ	(7) \$	290,099 Updated due to quarterly assessment and reallocation
			_					12/27/2012	s		
			_							(1) \$	290,098 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807) \$	287,865 Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	s	150,000 \$	250,000 opuateu portiolio data nom servicer/auditional program 380,000 opiateu portiolio data nom servicer/auditional program
			011			-		12/30/2009	s	130,000 \$	380.000 solution of the service additional program
			_					03/26/2010	s	50,000 \$	380,000 initial can 430,000 Updated portfolio data from servicer
		-	_						s		400,000 Updated portfolio data from servicer
			_					07/14/2010		(30,000) \$	
								09/30/2010	\$	35,167 \$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6) \$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4) \$	435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504) \$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2014	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 01/16/2014	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
								03/14/2014	s	10,000 s	110,000 Transfer of cap due to servicing transfer
		-	_					03/26/2014	s	(2) \$	109,998 Updated due to quarterly assessment and reallocation
			_					05/15/2014	s	20,000 \$	
			_						s		129,998 Transfer of cap due to servicing transfer
			_					06/16/2014	s S	80,000 \$	209,998 Transfer of cap due to servicing transfer
			_					06/26/2014		(236) \$	209,762 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	140,000 \$	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$	(1,069) \$	348,693 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010	\$	450,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
							1	09/27/2012	\$	(48) \$	1,450,464 Updated due to quarterly assessment and reallocation
	1							12/27/2012	\$	(8) \$	1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	s	(30) \$	1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	ŝ	(11) \$	1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	s	(4) \$	1,450,411 Updated due to quarterly assessment and reallocation
									s S		
		-	_	-				12/23/2013		(6,958) \$	1,443,453 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(245) \$	1,443,208 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(2,887) \$	1,440,321 Updated due to quarterly assessment and reallocation
			_	-				07/29/2014	\$	(5,734) \$	1,434,587 Transfer of cap due to servicing transfer 0 protect protocol data mont servicer/auditional program 1,087,950,000 instance porticito data mont servicer/auditional program 1,363,320,000 instance porticito data mont servicer/auditional program
08/12/2009	Litton Loan Servicing, LP	Houston	ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$	313,050,000 \$	1,087,950,000 initial can
								12/30/2009	\$	275,370,000 \$	1,363,320,000 initial can
								03/26/2010	\$	278,910,000 \$	1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000) \$	1,167,500,000 Updated portfolio data from servicer
						1	1	08/13/2010	\$	(700,000) \$	1,166,800,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000) \$	1,165,800,000 Transfer of cap due to servicing transfer
								09/15/2010			
								09/30/2010	\$	(115,017,236) \$	1,050,782,764 Updated portfolio data from servicer
								09/30/2010 10/15/2010	\$ \$	(115,017,236) \$ (800,000) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer
								09/30/2010 10/15/2010 12/15/2010	\$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$	1,050,782,764         Updated portfolio data from servicer           1,049,982,764         Transfer of cap due to servicing transfer           1,050,782,764         Transfer of cap due to servicing transfer
								09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation
								09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	(115,017,236)       \$         (800,000)       \$         800,000       \$         (1,286)       \$         8,800,000       \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
								09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ 8,800,000 \$ (1,470) \$	1,050,782,764     Updated portfolio data from servicer       1,049,982,764     Transfer of cap due to servicing transfer       1,050,782,774     Transfer of cap due to servicing transfer       1,050,781,478     Updated due to quarterly assessment and reallocation       1,059,581,478     Transfer of cap due to servicing transfer       1,059,581,478     Transfer of cap due to servicing transfer       1,059,580,008     Updated due to quarterly assessment and reallocation
								09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ 8,800,000 \$ (1,470) \$ (3,300,000) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer
					Image: Constraint of the second of			09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ 8,800,000 \$ (1,470) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer
					Image: Constraint of the sector of			09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ 8,800,000 \$ (1,470) \$ (3,300,000) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,580,008 Updated due to quarterly assessment and reallocation 1,055,580,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer
					Image: Constraint of the sector of			09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ 8,800,000 \$ (1,470) \$ (3,300,000) \$	1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,580,008 Updated due to quarterly assessment and reallocation 1,055,580,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer

									00/15/2011	¢ (2,000,000)	C 4 050 400 044 Transfer of ear due to earlising transfer	
									09/15/2011	\$ (2,900,000) \$ (300,000)		
									10/14/2011	,		
									11/16/2011	\$ (500,000) \$ (2,600,000)		
									12/15/2011	,		
									01/13/2012	\$ (194,800,000)		
			_						02/16/2012	\$ (400,000)		
									06/28/2012	\$ (9,728)		reallocation
									08/16/2012	\$ (7,990,000)		
									09/27/2012	\$ (26,467)		
									12/27/2012	\$ (4,466) \$ (16,922)		
									03/25/2013			
									06/27/2013	\$ (6,386)		
									09/27/2013	\$ (2,289)		reallocation
									12/16/2013	\$ (60,000) \$ (3,864,503)		reallegation
									12/23/2013 01/16/2014	\$ (3,864,503) \$ (30,000)		reallocation
								40		\$ (765,231,390)		
11/06/2009	Les Alemes National Dank	L ee Alemee	NINA	Burchaso	Financial Instrument for Home Loan Modifications	e 700.00		12	01/31/2014	\$ 40,000		marprogram
11/06/2009	Los Alamos National Bank	Los Alamos	INIM	Purchase	Financial instrument for Home Loan Modifications	\$ 700,00	J N/A		01/22/2010		\$ 740,000 initial can	
									03/26/2010 07/14/2010	\$ 50,000 \$ 1,310,000		
									09/30/2010			
							+		01/06/2011			reallocation
			-	-			-		03/30/2011			
							+		06/29/2011	\$ (35)		
			-				-		06/28/2011	\$ (26)		
			-	-					09/27/2012	\$ (70)		
									12/27/2012	\$ (12)		
			-	-			-		03/25/2012	\$ (45)		
									06/27/2013	\$ (17)		
									09/27/2013		<ul> <li>\$ 2,175,616 Updated due to quarterly assessment and r</li> <li>\$ 2,175,616 Updated due to quarterly assessment and r</li> </ul>	
							-		12/23/2013	\$ (9,932)		
									03/26/2014	\$ (346)		
									06/26/2014	\$ (4,087)		
									07/29/2014	\$ (8,119)		
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$ 315,389		
									01/06/2011	\$ (1)	\$ 1,015,388 Updated due to quarterly assessment and r	reallocation
									03/30/2011		\$ 1,015,387 Updated due to quarterly assessment and r	
									06/29/2011	\$ (11)		
									06/28/2012	\$ (11)	\$ 1,015,365 Updated due to quarterly assessment and r	reallocation
									09/27/2012	\$ (30)	\$ 1,015,335 Updated due to quarterly assessment and r	reallocation
									12/27/2012	\$ (5)	\$ 1,015,330 Updated due to quarterly assessment and r	reallocation
									03/25/2013	\$ (20)	\$ 1,015,310 Updated due to quarterly assessment and r	reallocation
									06/27/2013		\$ 1,015,303 Updated due to quarterly assessment and r	reallocation
									09/27/2013		\$ 1,015,300 Updated due to quarterly assessment and r	reallocation
									12/23/2013	\$ (4,381)		reallocation
									02/13/2014	\$ 1,280,000	\$ 2,290,919 Transfer of cap due to servicing transfer	
									03/26/2014	\$ 125,146		reallocation
									04/16/2014	\$ 20,000		
									05/15/2014	\$ 80,000		
									06/16/2014	\$ 140,000		
			_						06/26/2014	\$ 230,716		reallocation
									07/29/2014	\$ 688,320		
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A		09/30/2010	\$ 630,778		
			_						01/06/2011		\$ 2,030,775 Updated due to quarterly assessment and r	
			-						03/30/2011		\$ 2,030,772 Updated due to quarterly assessment and r	
			_						06/29/2011	\$ (33)		
			-						06/28/2012	\$ (25)		
			_						09/27/2012	\$ (68)		
							-		12/27/2012	\$ (11)		
			-						03/25/2013	\$ (44)		
							-		06/27/2013	\$ (16)		
							-		09/27/2013		\$ 2,030,569 Updated due to quarterly assessment and r	
			-				-		12/23/2013 03/26/2014	\$ (9,947) \$ (350)		
			-						03/26/2014			
							++		07/29/2014	\$ (4,127) \$ (8,198)		CallUll
09/30/2010	Mainstreet Credit Union	Lexena	Ke	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	N/A		09/30/2014	\$ 225,278		
20/00/2010	With Street Credit UNION	LEXCILA	1.0			÷ 500,00			01/06/2011	\$ (1)		reallocation
									03/09/2011	\$ (725,277)	- Termination of SPA	
		Phoenix	A7	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,00	N/A		01/22/2010	\$ 950,000		marprogram
11/25/2009	Marix Servicing, LLC								03/26/2010	\$ (17,880,000)	3,430,000 Updated portfolio data from servicer	
11/25/2009	Marix Servicing, LLC						-				· · · · · · · · · · · · · · · · · · ·	
11/25/2009	Marix Servicing, LLC						1		06/16/2010	\$ 1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer	
11/25/2009	Marix Servicing, LLC		-						06/16/2010 07/14/2010	\$ 1,030,000 \$ (1,160,000)		
11/25/2009	Marix Servicing, LLC										<ul> <li>\$ 3,300,000 Updated portfolio data from servicer</li> <li>\$ 4,100,000 Transfer of cap due to servicing transfer</li> </ul>	
11/25/2009	Marix Servicing, LLC								07/14/2010	\$ (1,160,000)	<ul> <li>\$ 3,300,000 Updated portfolio data from servicer</li> <li>\$ 4,100,000 Transfer of cap due to servicing transfer</li> </ul>	marprogram
11/25/2009	Marix Servicing, LLC								07/14/2010 08/13/2010	\$ (1,160,000) \$ 800,000	3,300,000 Updated portfolio data from servicer     4,100,000 Transfer of cap due to servicing transfer     4,300,000 initial can	marprogram
11/25/2009	Marix Servicing, LLC								07/14/2010 08/13/2010 09/30/2010	\$ (1,160,000) \$ 800,000 \$ 200,000	3,300,000 Updated portfolio data from servicer     4,100,000 Transfer of cap due to servicing transfer     4,300,000 invite provide vacue norm servicereraciono     5,657,168 Updated portfolio data from servicer	

								02/20/2011		(0)	e 44.057.404	I leadeted due to support of a second s
								03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	7,300,000		Transfer of cap due to servicing transfer
			_					05/13/2011	\$	300,000		Transfer of cap due to servicing transfer
			_					06/16/2011	\$			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)	\$ 18,757,007	Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	\$ 16,657,007	Transfer of cap due to servicing transfer
								04/16/2012	\$	(1,300,000)	\$ 15,357,007	Transfer of cap due to servicing transfer
			_					06/14/2012	S	(8,350,000)		Transfer of cap due to servicing transfer
								06/28/2012	S	(38)		Updated due to quarterly assessment and reallocation
			_					08/16/2012	ŝ	(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)		Transfer of cap due to servicing transfer
			_					11/15/2012	\$	170,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)	\$ 6,066,851	Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)	\$ 5,966,851	Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
								05/16/2013	S	(30,000)		Transfer of cap due to servicing transfer
			_					06/14/2013	S	(10,000)		Transfer of cap due to servicing transfer
								06/27/2013	ŝ	(23)		Updated due to quarterly assessment and reallocation
									s	(20,000)		
			-					07/16/2013				Transfer of cap due to servicing transfer
				-				09/27/2013	\$	(8)		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(13,934)		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(490)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$ 5,375,071	Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			_					09/27/2012	S	(1)		Updated due to quarterly assessment and reallocation
								03/25/2013	s	(1)		Updated due to quarterly assessment and reallocation
			_					10/15/2013	ŝ	(60,000)		Transfer of cap due to servicing transfer
10/20/2000				Durahasa	Financial lasts ment for Llama Lasa Madifications			04/21/2010	s	(510,000)		
10/28/2009	Members Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00						Termination of SPA opuated portiono data from service//additional program
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	N/A	10/02/2009	\$	70,000	\$ 350,000	opuateu portiolio uata irom servicei/auditional program initial can opuateu portiolio uata irom servicei/auditional program
								12/30/2009	\$	620,000	¢ 010,000	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	\$ 435,167	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocation
			_						\$ \$			
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Poolsy Pitter	04	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00		01/26/2011	\$	(435,166)	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010	S S	(435,166) 45,056	\$ 145,056	Termination of SPA Updated portfolio data from servicer
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011	\$ \$ \$	(435,166)	\$ 145,056	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010	S S	(435,166) 45,056	- \$ 145,056 \$ 145,055	Termination of SPA Updated portfolio data from servicer
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011	\$ \$ \$	(435,166) 45,056 (1)	\$ 145,056 \$ 145,055 \$ 145,054	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(435,166) 45,056 (1) (1) (2)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (1)	- \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (1) (232)	- \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,054 \$ 145,051 \$ 144,819	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (1) (22) (232) (8)	- \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (2) (232) (232) (8) (96)	- \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,715	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 145,056 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,052 \$ 144,811 \$ 144,715 \$ 144,752	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00 \$ 100.00 \$ 43,500,00		01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (2) (2) (2) (8) (96) (191) 49,915,806	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,724 \$ 93,415,806	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of eap due to servicing transfer Updated portfolio data from servicer
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (1) (2) (2) (3) (96) (191) 49,915,806 (125)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,813 \$ 144,715 \$ 144,715 \$ 93,415,806 \$ 93,415,868	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2011	S           S	(435,166) 45,056 (1) (2) (2) (2) (22) (8) (222) (8) (96) (191) 49,915,806 (125) (129)	\$ 145,055 \$ 145,055 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,815 \$ 144,815 \$ 144,715 \$ 144,524 \$ 93,415,681 \$ 93,415,681 \$ 93,415,542	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated portfolio data from servicer Updated due to quarterly assessment and realocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/30/2010 01/06/2011 06/29/2011	S           S	(435,166) 45,056 (1) (1) (2) (2) (3) (232) (8) (232) (8) (96) (191) 49,915,806 (125) (139) (1,223)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,813 \$ 144,524 \$ 93,415,806 \$ 93,415,542 \$ 93,415,542 \$ 93,414,319	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012	S           S	(435,166) 45,056 (1) (1) (2) (2) (3) (9) (1) (49,915,806 (125) (139) (1,223) (797)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,813 \$ 144,715 \$ 144,524 \$ 93,415,861 \$ 93,415,861 \$ 93,415,861 \$ 93,415,822 \$ 93,413,522	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/30/2010 01/06/2011 06/29/2011	S           S	(435,166) 45,056 (1) (1) (2) (2) (3) (232) (8) (232) (8) (96) (191) 49,915,806 (125) (139) (1,223)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,813 \$ 144,715 \$ 144,524 \$ 93,415,861 \$ 93,415,861 \$ 93,415,861 \$ 93,415,822 \$ 93,413,522	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012	S           S	(435,166) 45,056 (1) (1) (2) (2) (3) (9) (1) (49,915,806 (125) (139) (1,223) (797)	\$ 145,055 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,414,524 \$ 93,414,525 \$ 387,953,522	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/28/2011 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014 07/29/2014 03/30/2011 03/30/2011 03/30/2011 06/28/2012 07/16/2012	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	(435,166) 45,056 (1) (2) (1) (22) (3) (22) (8) (22) (96) (191) 49,915,806 (125) (125) (125) (125) (125) (797) 294,540,000	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,806 \$ 93,415,806 \$ 93,415,542 \$ 93,413,542 \$ 93,542 \$	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 07/21/2012	S           S	(435,166) 45,056 (1) (2) (2) (2) (3) (232) (8) (232) (8) (191) 49,915,806 (125) (191) 49,915,806 (123) (1,223) (1,223) (797) 284,540,000 (263,550,000)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,052 \$ 144,811 \$ 144,819 \$ 144,814 \$ 144,524 \$ 393,415,806 \$ 393,416,810 \$ 393,416,8100\\\$ 393,416,8100\\\$ 393	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 06/29/2011 06/28/2012 07/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (2) (1) (22) (32) (22) (32) (49,915,806 (125) (125) (125) (125) (125) (125) (125) (125) (125) (125) (125) (125) (127)	\$ 145,055 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,815 \$ 144,524 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,413,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,525 \$ 124,405,555 \$ 124,5555 \$ 124,5555 \$ 124,5555\$ \$ 124,555\$ \$ 125,555\$ \$ 125,555\$ \$ 125,555\$ \$ 125,555\$ \$ 125,555\$ \$ 125,555\$ \$ 125,5	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2013 03/26/2014 06/28/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/12/2012 07/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (2) (2) (2) (3) (232) (8) (252) (8) (252) (8) (191) 49,915,806 (191) 49,915,806 (125) (123) (123) (123) (243,550,000) (263,550,000) (3,170) (507) (1,729)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,754 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,822 \$ 34,415,315,522 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 124,403,522 \$ 124,303,522 \$ 124,522 \$ 124,522 \$ 12	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 06/30/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (2) (2) (3) (2) (3) (49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000) (263,550,000) (3,170) (507) (1,729)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 145,052 \$ 145,051 \$ 144,052 \$ 144,811 \$ 144,715 \$ 144,752 \$ 03,415,806 \$ 03,415,806 \$ 03,415,806 \$ 03,415,542 \$ 03,415,542 \$ 03,415,542 \$ 03,415,542 \$ 03,413,542 \$ 03,413,542 \$ 03,413,542 \$ 124,403,522 \$ 124,399,116 \$ 124,397,523 \$ 124,524 \$ 124,524 \$ 124,524 \$ 124,524 \$ 124,524 \$ 124,524 \$ 124,524	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/29/2011 09/27/2012 03/25/2013 03/26/2014 06/28/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2012 07/72/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013	\$       \$	(435,166) 45,056 (1) (2) (2) (22) (232) (232) (253) (191) 49,915,806 (125) (12	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,814 \$ 144,814 \$ 393,415,542 \$ 393,415,542 \$ 393,415,542 \$ 393,415,542 \$ 393,415,542 \$ 393,415,542 \$ 393,415,542 \$ 387,953,522 \$ 124,403,522 \$ 124,399,845 \$ 124,399,845 \$ 124,399,845 \$ 124,399,7523 \$ 124,397,524 \$ 124,575,566 \$ 124,575,5756 \$ 124,57566 \$ 124	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2012 07/29/2014 07/29/2014 07/29/2014 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,822 \$ 34,45,24 \$ 93,415,542 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,8416 \$ 124,399,845 \$ 124,399,845 \$ 124,397,524 \$ 124,397,524 \$ 124,403,522 \$ 124,403,522	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/28/2014 06/28/2011 06/28/2012 07/77/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) (1) (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,052 \$ 144,811 \$ 144,819 \$ 144,814 \$ 144,724 \$ 393,415,806 \$ 124,403,522 \$ 124,400,352 \$ 124,400,352 \$ 124,397,354 \$ 124,397,354 \$ 124,397,523 \$ 124,397,523 \$ 124,397,523 \$ 124,107,523 \$ 124,117,263 \$ 124,117,263 \$ 124,108,329 \$ 124	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation
	Mortqaqe Company)							01/26/2011 09/30/2010 06/29/2011 09/30/2010 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/26/2014 06/26/2014 06/28/2012 07/79/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(435,166) 45,056 (1) (2) (2) (22) (22) (22) (39) (49,915,806 (125)	\$ 145,055 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,524 \$ 93,415,542 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522 \$ 124,399,845 \$ 124,399,845 \$ 124,399,845 \$ 124,399,7324 \$ 124,397,523 \$ 124,117,263 \$ 124,107,237 \$ 124,012,977 \$ 124,01	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/26/2014 06/28/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/28/2013 07/28/2013 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 09/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/28/	S         S           S         S	(435,166) 45,056 (1) (2) (2) (2) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,822 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 124,400,3522 \$ 124,399,845 \$ 124,397,542 \$ 124,397,542 \$ 124,397,542 \$ 124,400,3522 \$ 124,397,542 \$ 124,400,352 \$ 124,397,542 \$ 124,397,542 \$ 124,397,542 \$ 124,402,542 \$	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Updated due to quarterly assessment and realocation
09/30/2010	Mortqaqe Company)						Image: Section of the section of t	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/29/2014 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/2014 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/20/	S         S           S         S	(435,166) (1) (1) (2) (2) (3) (8) (96) (191) (49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000) (263,550,000) (3,170) (507) (1,729) (593) (199) (280,061) (8,334) (95,352) (30,804,185) (30	\$ 145,056 \$ 145,055 \$ 145,051 \$ 145,052 \$ 145,051 \$ 145,051 \$ 145,051 \$ 145,051 \$ 145,052 \$ 144,0524 \$ 3144,751 \$ 144,751 \$ 344,524 \$ 33,415,806 \$ 393,415,806 \$ 393,415,807 \$ 124,403,522 \$ 124,903,522 \$ 124,903,522 \$ 124,903,522 \$ 124,905,162 \$ 600,000	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/28/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 07/71/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 07/21/2012	S         S           S         S	(435,166) 45,056 (1) (2) (2) (22) (232) (232) (232) (199) (125) (1	\$ 145.065 \$ 145.055 \$ 145.052 \$ 145.052 \$ 145.052 \$ 145.052 \$ 145.051 \$ 144.819 \$ 144.819 \$ 144.814 \$ 144.714 \$ 393.415.681 \$ 93.415.681 \$ 93.415.681 \$ 93.415.542 \$ 387.953.522 \$ 124.403.522 \$ 124.403.522 \$ 124.399.845 \$ 124.399.845 \$ 124.399.845 \$ 124.397.523 \$ 124.397.524 \$ 124.397.523 \$ 124.012.977 \$ 124.012.977 \$ 154.905.162 \$ 600.000 \$ 580.222 \$ 380.222 \$ 380.	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/29/2014 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/2014 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/20/	S         S           S         S	(435,166) (1) (1) (2) (2) (3) (8) (96) (191) (49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000) (263,550,000) (3,170) (507) (1,729) (593) (199) (280,061) (8,334) (95,352) (30,804,185) (30	\$ 145.065 \$ 145.055 \$ 145.052 \$ 145.052 \$ 145.052 \$ 145.052 \$ 145.051 \$ 144.819 \$ 144.819 \$ 144.814 \$ 144.714 \$ 393.415.681 \$ 93.415.681 \$ 93.415.681 \$ 93.415.542 \$ 387.953.522 \$ 124.403.522 \$ 124.403.522 \$ 124.399.845 \$ 124.399.845 \$ 124.399.845 \$ 124.397.523 \$ 124.397.524 \$ 124.397.523 \$ 124.012.977 \$ 124.012.977 \$ 154.905.162 \$ 600.000 \$ 580.222 \$ 380.222 \$ 380.	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated pue to quarterly asse
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/28/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 07/71/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 07/21/2012	S         S           S         S	(435,166) 45,056 (1) (2) (2) (22) (232) (232) (232) (396) (191) 49,915,806 (125) (12	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,542 \$ 124,400,352 \$ 124,400,3522 \$ 124,400,3522 \$ 124,400,3522 \$ 124,400,3522 \$ 124,403,522 \$ 124,903,5162 \$ 124,905,162 \$ 126,905,162 \$	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/30/2010 01/06/2011	S         S           S         S	(435,166) 45,056 (1) (2) (2) (3) (232) (8) (252) (8) (191) 49,915,806 (125) (139) (1223) (139) (1223) (139) (243,550,000) (263,550,000) (263,550,000) (597) (1,729) (593) (199) (280,061) (8,934) (9,9352) 30,892,185 300,000 (19,778) (1)	\$ 145,056 \$ 145,055 \$ 145,051 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,052 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,754 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,842 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,413,522 \$ 124,403,522 \$ 124,505,162 \$ 124,307,523 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,108,329 \$ 124,905,162 \$ 580,221 \$ 5	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated portfolio data from servicer Updated due to quarter
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 43,500,00	Image: Section of the section of t	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 06/30/2011 06/29/2011 06/29/2011 06/29/2012 07/27/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/14/2010 06/29/2014 07/14/2010 09/30/2011 0/30/2011	S         S           S         S	(435,166) (435,166) (1) (1) (2) (2) (3) (2) (3) (3) (2) (49,915,806 (125) (139) (125) (139) (1,223) (139) (1,223) (139) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (263,550,000) (3,170) (593) (19,778) (89,342) (95,352) (30,822,185) (30,822,185) (30,822,185) (30,822,185) (30,822,185) (30,822,185) (30,822,185) (10,1778) (11,1778	\$ 145.065 \$ 145.065 \$ 145.052 \$ 145.052 \$ 145.052 \$ 145.052 \$ 144.811 \$ 144.819 \$ 144.819 \$ 144.814 \$ 144.715 \$ 144.524 \$ 93.415.681 \$ 93.415.681 \$ 93.415.681 \$ 93.415.542 \$ 387.953.522 \$ 124.403.522 \$ 124.399.845 \$ 124.399.845 \$ 124.399.845 \$ 124.397.523 \$ 124.399.845 \$ 124.397.523 \$ 124.397.52	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse
09/30/2010	Mortgage Company)	Oklahoma City	OK	-         -           -         -	Financial Instrument for Home Loan Modifications	\$ 300,00 \$ 300,00	N/A	01/26/2011 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014 06/28/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 07/21/2012 07/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 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 07/14/2010 01/06/2011 06/29/2011 07/14/2011	S         S           S         S	(435,166) 45,056 (1) (2) (2) (2) (3) (232) (3) (49,915,806 (191) 49,915,806 (191) 49,915,806 (191) (49,915,806 (193) (123) (139) (243,550,000) (263,550,000) (263,550,000) (263,550,000) (19,778) (199) (280,061) (8,934) (95,552) 30,892,185 300,000 (19,778) (1) (1) (1) (1) (3) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ 145,056 \$ 145,057 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 93,415,806 \$ 93,415,806 \$ 93,415,806 \$ 93,415,827 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 93,415,542 \$ 124,400,3522 \$ 124,905,162 \$ 560,220 \$ 580,212 \$ 58	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse
09/30/2010	Mortgage Company)	Oklahoma City	OK	Purchase           Image: Purchase           Im	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	01/26/2011 09/30/2010 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2013 03/26/2014 06/28/2013 03/26/2014 06/28/2011 06/28/2011 06/28/2011 06/28/2012 07/71/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/14/2010 07/14/2012 07/14/2012 03/32/2014 03/32/	S         S           S         S	(435,166) 45,056 (1) (2) (2) (2) (22) (232) (322) (232) (125	\$ 145.065 \$ 145.065 \$ 145.065 \$ 145.065 \$ 145.061 \$ 145.061 \$ 144.819 \$ 144.819 \$ 144.819 \$ 144.715 \$ 144.715 \$ 144.524 \$ 93.415.681 \$ 93.415.681 \$ 93.415.681 \$ 93.415.542 \$ 93.415.621 \$ 93.414.319 \$ 93.415.625 \$ 124.403.522 \$ 124.403.522 \$ 124.403.522 \$ 124.403.522 \$ 124.403.522 \$ 124.398.16 \$ 124.398.16 \$ 124.397.523 \$ 124.403.522 \$ 124.012.977 \$ 125.00.000 \$ 5.00.020 \$ 5.00.	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse

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			_					06/29/2011	\$ (8)	
			_					06/28/2012	\$ (6)	
			_					09/27/2012	\$ (17)	
			_					12/27/2012	\$ (3)	
			_					03/25/2013	\$ (11)	
			_					06/27/2013	\$ (4)	
			_					09/27/2013	\$ (1)	
			_					12/23/2013	\$ (2,474)	
			_					03/26/2014	\$ (87)	
								06/26/2014	\$ (1,027)	
				-				07/29/2014	\$ (2,039)	\$ 574,543 Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	0 N/A	09/30/2009	\$ (490,000)	
			_					12/30/2009	\$ 6,750,000	initial can
								03/26/2010	\$ (6,340,000)	
			_					07/14/2010	\$ (180,000)	
			_					09/30/2010	\$ 125,278	
			_					03/30/2011	\$ (1)	
			_					06/29/2011	\$ (4)	
			_					06/28/2012	\$ (1)	
			_					09/27/2012	\$ (1)	
			_					03/25/2013	\$ 47,663	
			_					12/23/2013	\$ (149)	
			_					03/26/2014	\$ (5)	
			_					06/26/2014	\$ (64)	
07/47/0000	Mark Strandbard and	P		Duraho	Figure sight a strument for the set to set the set		0.01/0	07/29/2014	\$ (19)	\$ 772,697 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	U N/A	09/30/2009	\$ 18,530,000	
			_					12/30/2009	\$ 24,510,000	bb,52U,UUU initial can
			_					03/26/2010	\$ 18,360,000 \$ (23,580,000)	
			_					07/14/2010	\$ (22,580,000)	
		_	-					09/30/2010 01/06/2011	\$ (8,194,261) \$ (37)	
		_	-					03/16/2011	· · · · ·	
								03/30/2011		
							-		· · · · ·	
07/22/2009	Madaa Oostaa ULO	0	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210.00	5	05/26/2011		TO DATE TO DO DO DATA DO DO SELVE EVALUATION DATA DO DATA
01/22/2009	Mortgage Center, LLC	Southfield	IVII	Fulcilase	Financial institument for Fiome Loan Modifications	\$ 4,210,00	U IN/A	09/30/2009 12/30/2009	\$ 1,780,000 \$ 2,840,000	<ul> <li>5,990,000 initial can</li> <li>6,820,000 optiated portiono data from servicei/additional program</li> </ul>
								03/26/2010	\$ 2,800,000	\$ 0,030,000 updated portfolio data from servicer
								07/14/2010	\$ (5,730,000)	
			_							
			_					09/30/2010 01/06/2011	\$ 2,658,280 \$ (12)	
								03/30/2011	\$ (12)	
			_					06/29/2011	\$ (129)	
								06/28/2012	\$ (94)	
								09/27/2012	\$ (256)	
			_					12/27/2012	\$ (230)	
								03/25/2013	\$ (162)	
			-	-				06/27/2013	\$ (60)	
			-	-				09/27/2013	\$ (00)	
								12/23/2013	\$ (35,751)	
			-	-				03/26/2014	\$ (1,246)	
			-	-				06/26/2014	\$ (14,660)	
								07/29/2014	\$ (28,986)	a 476 846 Transfer of cap due to contain a transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	0 N/A	12/30/2009	\$ (2,900,000)	LINEAR THE REPORT OF A DECEMPTION OF A DECEMPT
10/11/2000	Mongage cleaning corporation	T disa	OIX	1 dionaso		4,000,00		03/26/2010	\$ (1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,000)	
				-				09/30/2010	\$ 45,056	
				-				03/09/2011	\$ (145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/16/2014	\$ 10,000	s 10.000 Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00		09/30/2009	\$ 315,170,000	
			5					12/30/2009	\$ 90,280,000	700,430,000 initial can     700,430,000 initial can
				-				03/26/2010	\$ (18,690,000)	initial can
								07/14/2010	\$ (272,640,000)	\$ 409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000	
								09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (828)	
									\$ 200,000	
								03/16/2011	\$ (100,000)	
								03/30/2011	\$ (981)	
				1				04/13/2011	\$ (2,300,000)	
								05/13/2011	\$ (200,000)	
								06/16/2011	\$ (200,000)	
								06/29/2011	\$ (9,197)	
								10/14/2011	\$ 300,000	
								11/16/2011	\$ (300,000)	
				1				01/13/2012	\$ 200,000	
						1				
								02/16/2012	\$ (100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
			_					02/16/2012 03/15/2012	\$ (100,000) \$ 200,000	

									09/27/2013	\$	(22)	
									06/27/2013	\$	(68)	
								-	03/25/2012	\$	(199)	
			_					-	09/27/2012 12/27/2012	\$ \$	(374)	
									06/28/2012	\$	(145)	
									06/29/2011	\$	(238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
								-	03/30/2011	\$	(25)	
			_					-	09/30/2010 01/06/2011	\$ \$	1,071,505 (23)	
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	-	07/14/2010	\$	(44,880,000)	
									05/15/2014	\$	10,000	
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Notenuide Advectors Montos		_					-	07/29/2014	\$	(917,451)	
									07/16/2014	\$		\$ 1,150,251,847 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
									06/16/2014	\$		\$ 1,150,658,663 Transfer of cap due to servicing transfer
									05/15/2014	\$	41,040,000	
								-	04/16/2014	\$		<ul> <li>\$ 1,109,498,663</li> <li>Transfer of cap due to servicing transfer</li> </ul>
									03/26/2014	\$	(47,177)	
									03/14/2014	\$	(20,000)	
			_						01/16/2014 02/13/2014	\$ \$	(100,000) 32,370,000	1,076,825,840 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(1,697,251)	
			_					-	12/16/2013	\$	3,210,000	
			_						11/14/2013	\$	5,060,000	
									10/15/2013	\$	63,440,000	
									09/27/2013	\$	(1,118)	
									09/16/2013	\$	289,070,000	
									07/16/2013	\$	490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
									07/09/2013	\$		\$ 717,354,209 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	
								-	06/14/2013	\$	(1,070,000)	
								-	05/16/2013	\$	(1,510,000)	
			-					-	03/25/2013	\$	30,000	
									03/14/2013	\$	(280,000) (6,437)	
									03/14/2013	\$		
			_	-				-	12/27/2012 02/14/2013	\$		<ul> <li>697,023,154 Updated due to quarterly assessment and reallocation</li> <li>697,013,154 Transfer of cap due to servicing transfer</li> </ul>
			_	-					12/14/2012	S S	50,000	
			_					-	11/15/2012	\$	160,000	
			_					-	09/27/2012	\$	(12,806)	
			_						08/23/2012	\$	166,976,849	
			_						08/16/2012	\$		\$ 529,850,993 Transfer of cap due to servicing transfer
			_						07/16/2012	\$		\$ 398,400,993 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(2,957)	
									06/14/2012	\$	(2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$ 403,363,950 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
									11/16/2011	\$	100,000	
									06/29/2011	\$		\$ 403,273,950 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	
								1	03/30/2011	\$		\$ 383,200,695 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	29,800,000	
								1	02/16/2011	\$	900,000	
									01/06/2011	\$	(363)	
									12/15/2010	\$	1,700,000	
									09/30/2010	s S	700,000	
			_						09/30/2010	S S	2,900,000 33,801,486	
			_						08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
			_						07/14/2010	\$	(85,900,000)	
			_						03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
			_						12/30/2009	\$	80,250,000	initial can
			_						09/30/2009	\$	134,560,000	251,700,000     251,700,000     331,950,000
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$		\$ 117,140,000 Updated portfolio data from servicer
			_						07/29/2014	\$		\$ 560,296,196 Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,090,169)	
									03/26/2014	\$	(92,836)	\$ 563,527,223 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	7,680,000	\$ 563,620,059 Transfer of cap due to servicing transfer
									12/23/2013	\$	(2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 558,562,984 Updated due to quarterly assessment and reallocation
				1					06/27/2013	\$		\$ 558,564,549 Updated due to quarterly assessment and reallocation
			_						03/25/2013	ŝ	(11,713)	
			_	-					12/27/2012	ŝ		<ul> <li>\$558,580,655</li> <li>Updated due to quarterly assessment and reallocation</li> </ul>
									09/27/2012	\$	(18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation

	1	1									•	(1.000)		
										/26/2014	\$ S	(1,230) (13,708)		Updated due to quarterly assessment and reallocation
										/26/2014	\$	(13,708) (26,600)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0.4/4.0/0044	New York Community Bank (AmTrust			Durahara	The second state of the state of the second state of the									
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3		/13/2011	\$	200,000		Transfer of cap due to servicing transfer
										/13/2011	\$	100,000		Transfer of cap due to servicing transfer
										/16/2011	\$ S	300,000		Transfer of cap due to servicing transfer
										/29/2011	s	(9) 200,000		Updated due to quarterly assessment and reallocation
										/28/2012	s	(7)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										/27/2012	ŝ	(19)		Updated due to quarterly assessment and reallocation
										/27/2012	s	(3)		Updated due to quarterly assessment and reallocation
										/25/2013	s	(12)		Updated due to quarterly assessment and reallocation
										/27/2013	\$			Updated due to quarterly assessment and reallocation
										/16/2013	\$	150,000		Transfer of cap due to servicing transfer
									09/	/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									12/	/23/2013	\$	(3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation
									03/	/26/2014	\$	(121)		Updated due to quarterly assessment and reallocation
										/26/2014	\$	(1,433)		Updated due to quarterly assessment and reallocation
										/29/2014	\$	(2,846)	\$ 942,089	Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		/30/2009	\$	290,000	\$ 430,000	initial can opuateu portuollo uata nom servicei/auditional program initial can opuateu portuollo uata nom servicei/auditional program
										/30/2009	s	210,000	¢ 010,000	initial can
										/26/2010	s	170,000		Updated portfolio data from servicer
										/14/2010	\$	(10,000)		Updated portfolio data from servicer
			-							/30/2010 /06/2011	\$ S	(74,722)		Updated portfolio data from servicer
										/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-							/13/2011	s	(200,000)		Transfer of cap due to servicing transfer
			-							/29/2011	ŝ	(200,000)		Updated due to quarterly assessment and reallocation
	1		1					6		/22/2011	s	(515,201)		Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000	N/A		/12/2009	\$ (10	5,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									09/	/30/2009	\$ 10	02,580,000	\$ 655,960,000	opuateu portiolio uata irom servicei/auditional program
									12/	/30/2009	\$ 27	77,640,000	\$ 933,600,000	opuateu portiolio uata irom servicei/auditional program
									03/	/26/2010	\$ 4	46,860,000	\$ 980,460,000	Updated portfolio data from servicer
									06/	/16/2010		56,050,000		Transfer of cap due to servicing transfer
									07/	/14/2010	\$ (19	1,610,000)	\$ 944,900,000	Updated portfolio data from servicer
			_							/16/2010		23,710,000	\$ 968,610,000	Transfer of cap due to servicing transfer
										/15/2010	\$	100,000		opoateo pontolio data from servicer/additional program
										/30/2010		3,742,740		Updated portfolio data from servicer
										/15/2010		70,800,000		Transfer of cap due to servicing transfer
										/06/2011	\$	(1,020)		Updated due to quarterly assessment and reallocation
										/16/2011	\$ \$	900,000		Transfer of cap due to servicing transfer
										/30/2011	s	(1,114) (10,044)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-							/14/2011	s	(100,000)		Transfer of cap due to servicing transfer
										/13/2012		94,800,000		Transfer of cap due to servicing transfer
										/16/2012	\$	400,000		Transfer of cap due to servicing transfer
										/15/2012	\$	100,000		Transfer of cap due to servicing transfer
										/16/2012	\$ 12	23,530,000		Transfer of cap due to servicing transfer
									06/	/14/2012	\$ 35	54,290,000		Transfer of cap due to servicing transfer
									06/3	/28/2012	\$	(6,308)	\$ 1,817,154,254	Updated due to quarterly assessment and reallocation
										/16/2012		10,080,000		Transfer of cap due to servicing transfer
									08/	/16/2012	\$	8,390,000	\$ 1,835,624,254	Transfer of cap due to servicing transfer
			_							/27/2012	\$	(10,733)		Updated due to quarterly assessment and reallocation
										/16/2012		14,560,000		Transfer of cap due to servicing transfer
										/15/2012		13,240,000		Transfer of cap due to servicing transfer
				-						/14/2012		2,080,000		Transfer of cap due to servicing transfer
										/27/2012 /16/2013	S S	(1,015) 410,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										/16/2013	s	960,000		
										/14/2013		83,880,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			1							/25/2013	s	(1,877)		Updated due to quarterly assessment and reallocation
			1							/09/2013	•	57,237,929		Transfer of cap due to servicing transfer
			1							/16/2013		20,860,000		Transfer of cap due to servicing transfer
	1		1							/16/2013		18,970,000		Transfer of cap due to servicing transfer
			1							/14/2013	\$	(190,000)		Transfer of cap due to servicing transfer
									06/	/27/2013	s	(2,817)		Updated due to quarterly assessment and reallocation
										/16/2013	\$ 1	14,710,000		Transfer of cap due to servicing transfer
									09/	/16/2013	\$ 6	66,170,000	\$ 2,828,495,741	Transfer of cap due to servicing transfer
										/27/2013	\$	(276)		Updated due to quarterly assessment and reallocation
										/15/2013		67,580,000		Transfer of cap due to servicing transfer
										/14/2013		4,290,000		Transfer of cap due to servicing transfer
										/16/2013		80,370,000		Transfer of cap due to servicing transfer
										/23/2013		49,286,732		Updated due to quarterly assessment and reallocation
										/16/2014		51,180,000		Transfer of cap due to servicing transfer
			1							/31/2014		65,231,390 38,900,000		Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
			_							/13/2014 /27/2014		60,860,500		Transfer of cap due to servicing transfer

	1							00/00/0011	e (107.054)	A second second black of the state of the second s second second sec
			_					03/26/2014	\$ (167,651) \$ 11,980,000	
			_					04/16/2014		\$ 4,683,086,435 Transfer of cap due to servicing transfer
			_					05/15/2014	\$ 130,000 \$ 284,475,088	\$ 4,683,216,435 Transfer of cap due to servicing transfer
			_					05/28/2014		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
			_					06/16/2014		
			_					06/26/2014	\$ (2,284,678) \$ (10,000)	
			_					07/16/2014	1 ( 1,111)	
00/00/0000				Durahara	Plana del la deserva del la secola de la del			07/29/2014	\$ (4,336,420)	\$ 4,961,750,425 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/2009	\$ 145,800,000	814,240,000     9000000 uata non service/rauditional program     814,240,000     9000000 uata non service/rauditional program     2 170 170 000
			_					12/30/2009	\$ 1,355,930,000	e 2,110,110,000 initial can
			_					03/26/2010	\$ 121,180,000	
			_					07/14/2010	\$ (408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer opdated portfolio data from servicer/additional program
			_					09/30/2010	\$ 5,500,000	and the second
			_					09/30/2010	\$ (51,741,163)	
			_					01/06/2011	\$ (2,282)	
			_					03/30/2011	\$ (2,674)	
			_					06/29/2011	\$ (24,616)	
			_					06/28/2012	\$ (15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (6,688)	
			_					03/25/2013	\$ (24,811)	
			_					06/27/2013	\$ (9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3,154)	
								10/15/2013	\$ (500,000)	\$ 1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$ (4,440,000)	\$ 1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,680,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (5,188,787)	
			_					01/16/2014	\$ (25,750,000)	
								02/13/2014	\$ (10,000)	
								03/14/2014	\$ (6,240,000)	
			_					03/26/2014	\$ (181,765)	
			_					06/16/2014	\$ (30,000)	\$ 1,516,108,915 Transfer of cap due to servicing transfer
			_					06/26/2014	\$ (2,139,762)	
			_					07/16/2014	\$ (17,620,000)	
								07/29/2014	\$ (4,233,602)	
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$ 460,000	2,530,000 initial cap portuolio data more servicen/additional program     5,260,000 initial cap
			_					12/30/2009	\$ 2,730,000	and the second
			_					03/26/2010	\$ 13,280,000	
			_					07/14/2010	\$ (13,540,000)	\$ 5,000,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 1,817,613	
			_					01/06/2011	\$ (10)	
			_					03/30/2011	\$ (12)	
			_					06/29/2011	\$ (115) \$ (86)	
			_					06/28/2012		
			_					09/27/2012		
			_					12/27/2012		\$ 6,817,114 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (149) \$ (56)	\$ 6,816,965 Updated due to quarterly assessment and reallocation
			_					06/27/2013		
			_					09/27/2013	\$ (20) \$ (33,979)	
			_							
			_					03/26/2014		
				-				06/26/2014	\$ (14,049) \$ (27,888)	a sea sea Transformation data to an deba to an deba to a sea deba
12/16/2000	Bada Maria Faldara I Orada na F	Outer	011	Burchaso	Einopoial Instrument for Home Lean Medifications		N/A	07/29/2014		6,739,781 Transfer of cap due to servicing transfer     opdated portonio data nom servicen/additional program     800,000 initial cap
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	IN/A	01/22/2010	\$ 40,000 \$ 140,000	\$ 800,000 initial can
				-				03/26/2010		
				-				07/14/2010 09/30/2010	\$ (140,000) \$ 70,334	
				-						
								01/06/2011		
	1	-						03/30/2011 06/29/2011		
								06/28/2012		\$ 870,310 Updated due to quarterly assessment and reallocation
								09/14/2012	\$ /216 272\	e 62 027 Termination of SPA
09/25/2040	Dath Endor Daals	Omunar	N157	Burchase	Einopoial Instrument for Large Large Madifier/		6	09/14/2012	\$ (816,373)	
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010	\$ 2,181,334	\$ 3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011	\$ 2,181,334 \$ (5)	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,329         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011	\$ 2,181,334 \$ (5) \$ (6)	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,323         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,181,334 \$ (5) \$ (6) \$ (58)	3,481,334 Updated portfolio data from servicer     3,481,329 Updated due to quarterly assessment and reallocation     3,481,323 Updated due to quarterly assessment and reallocation     3,481,265 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43)	3,481,334 Updated portfolio data from servicer     3,481,329 Updated due to quarterly assessment and reallocation     3,481,323 Updated due to quarterly assessment and reallocation     3,481,265 Updated due to quarterly assessment and reallocation     3,481,222 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (58) \$ (43) \$ (119)	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,265         Updated due to quarterly assessment and reallocation           \$ 3,481,265         Updated due to quarterly assessment and reallocation           \$ 3,481,222         Updated due to quarterly assessment and reallocation           \$ 3,481,103         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (58) \$ (43) \$ (119) \$ (20)	S 3,481,334 Updated portfolio data from servicer     3,481,329 Updated due to quarterly assessment and reallocation     3,481,265 Updated due to quarterly assessment and reallocation     3,481,265 Updated due to quarterly assessment and reallocation     3,481,265 Updated due to quarterly assessment and reallocation     3,481,103 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 2,181,334 \$ (6) \$ (6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (76)	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,323         Updated due to quarterly assessment and reallocation           \$ 3,481,323         Updated due to quarterly assessment and reallocation           \$ 3,481,225         Updated due to quarterly assessment and reallocation           \$ 3,481,222         Updated due to quarterly assessment and reallocation           \$ 3,481,033         Updated due to quarterly assessment and reallocation           \$ 3,481,033         Updated due to quarterly assessment and reallocation           \$ 3,481,033         Updated due to quarterly assessment and reallocation           \$ 3,481,037         Updated due to quarterly assessment and reallocation           \$ 3,481,007         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 2,181,334 \$ (5) \$ (6) \$ (658) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76) \$ (29)	\$     3,481,334     Updated portfolio data from servicer       \$     3,481,329     Updated due to quarterly assessment and reallocation       \$     3,481,323     Updated due to quarterly assessment and reallocation       \$     3,481,225     Updated due to quarterly assessment and reallocation       \$     3,481,222     Updated due to quarterly assessment and reallocation       \$     3,481,222     Updated due to quarterly assessment and reallocation       \$     3,481,033     Updated due to quarterly assessment and reallocation       \$     3,481,033     Updated due to quarterly assessment and reallocation       \$     3,481,033     Updated due to quarterly assessment and reallocation       \$     3,481,037     Updated due to quarterly assessment and reallocation       \$     3,480,078     Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 2,181,334 \$ (6) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$	\$         3,481,334         Updated portfolio data from servicer           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,225         Updated due to quarterly assessment and reallocation           \$         3,481,225         Updated due to quarterly assessment and reallocation           \$         3,481,023         Updated due to quarterly assessment and reallocation           \$         3,481,033         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,480,0978         Updated due to quarterly assessment and reallocation           \$         3,480,0968         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 2,181,334 \$ (6) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76) \$ (20) \$ (76) \$ (20) \$ (76) \$ (20) \$ (76) \$ (20) \$ (76) \$ (77) \$ (76) \$ (77) \$	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,329         Updated due to quarterly assessment and reallocation           \$ 3,481,325         Updated due to quarterly assessment and reallocation           \$ 3,481,265         Updated due to quarterly assessment and reallocation           \$ 3,481,222         Updated due to quarterly assessment and reallocation           \$ 3,481,103         Updated due to quarterly assessment and reallocation           \$ 3,481,083         Updated due to quarterly assessment and reallocation           \$ 3,481,097         Updated due to quarterly assessment and reallocation           \$ 3,480,0978         Updated due to quarterly assessment and reallocation           \$ 3,480,0968         Updated due to quarterly assessment and reallocation           \$ 3,480,3647         Updated due to quarterly assessment and reallocation           \$ 3,480,3647         Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ 2,181,334 \$ (6) \$ (6) \$ (63) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76) \$ (29) \$ (107,421) \$ (612)	\$         3,481,334         Updated portfolio data from servicer           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,229         Updated due to quarterly assessment and reallocation           \$         3,481,229         Updated due to quarterly assessment and reallocation           \$         3,481,103         Updated due to quarterly assessment and reallocation           \$         3,481,039         Updated due to quarterly assessment and reallocation           \$         3,481,007         Updated due to quarterly assessment and reallocation           \$         3,480,078         Updated due to quarterly assessment and reallocation           \$         3,480,078         Updated due to quarterly assessment and reallocation           \$         3,480,978         Updated due to quarterly assessment and reallocation           \$         3,480,978         Updated due to quarterly assessment and reallocation           \$         3,480,9374         Updated due to quarterly assessment and reallocation           \$         3,480,2435         Updated due to quarterly assessment and reallocation           \$
08/25/2010	Pathfinder Bank	Oswego		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 2,181,334 \$ (6) \$ (6) \$ (78) \$ (13) \$ (143) \$ (143) \$ (20) \$ (20) \$ (72) \$ (729) \$ (17,421) \$ (612) \$ (7,228)	\$ 3,481,334         Updated portfolio data from servicer           \$ 3,481,334         Updated due to quarterly assessment and reallocation           \$ 3,481,325         Updated due to quarterly assessment and reallocation           \$ 3,481,325         Updated due to quarterly assessment and reallocation           \$ 3,481,225         Updated due to quarterly assessment and reallocation           \$ 3,481,225         Updated due to quarterly assessment and reallocation           \$ 3,481,035         Updated due to quarterly assessment and reallocation           \$ 3,481,037         Updated due to quarterly assessment and reallocation           \$ 3,481,037         Updated due to quarterly assessment and reallocation           \$ 3,481,039         Updated due to quarterly assessment and reallocation           \$ 3,480,978         Updated due to quarterly assessment and reallocation           \$ 3,480,978         Updated due to quarterly assessment and reallocation           \$ 3,480,968         Updated due to quarterly assessment and reallocation           \$ 3,480,4235         Updated due to quarterly assessment and reallocation           \$ 3,480,4235         Updated due to quarterly assessment and reallocation           \$ 3,480,4235         Updated due to quarterly assessment and reallocation           \$ 3,480,5707         Updated due to quarterly assessment and reallocation
	Pathfinder Bank	Oswego		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	NA	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ 2,181,334 \$ (6) \$ (6) \$ (63) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76) \$ (29) \$ (107,421) \$ (612)	\$         3,481,334         Updated portfolio data from servicer           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,329         Updated due to quarterly assessment and reallocation           \$         3,481,265         Updated due to quarterly assessment and reallocation           \$         3,481,265         Updated due to quarterly assessment and reallocation           \$         3,481,265         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,481,083         Updated due to quarterly assessment and reallocation           \$         3,480,0978         Updated due to quarterly assessment and reallocation           \$         3,480,958         Updated due to quarterly assessment and reallocation           \$         3,463,547         Updated due to quarterly assessment and reallocation           \$         3,463,547         Updated due to quarterly assessment and reallocation           \$         3,455,707         Updated due to quarterly assessment and reallocation           \$         3,453,707         Updated due to quarterly assessment and reallocation           \$

								02/2	26/2010	s	23,200,000 \$	59,010,000 Updated portfolio data from servicer
			_						16/2010	s S	2,710,000 \$	61,720,000 Transfer of cap due to servicing transfer
			_						14/2010	ŝ	(18,020,000) \$	
			_						16/2010	s	6,680,000 \$	43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
		_	_	_					13/2010	S	2,600,000 \$	52,980,000 Transfer of cap due to servicing transfer
									15/2010	\$	(100,000) \$	52,880,000 Transfer of cap due to servicing transfer
									30/2010	\$	200,000 \$	53,080,000 initial can
									30/2010	\$	(1,423,197) \$	51,656,803 Updated portfolio data from servicer
									16/2010	\$	1,400,000 \$	53,056,803 Transfer of cap due to servicing transfer
									15/2010	\$	(100,000) \$	52,956,803 Transfer of cap due to servicing transfer
								01/0	06/2011	\$	(72) \$	52,956,731 Updated due to quarterly assessment and reallocation
								01/1	13/2011	\$	4,100,000 \$	57,056,731 Transfer of cap due to servicing transfer
								02/1	16/2011	\$	(100,000) \$	56,956,731 Transfer of cap due to servicing transfer
								03/1	16/2011	\$	4,000,000 \$	60,956,731 Transfer of cap due to servicing transfer
								03/3	30/2011	\$	(94) \$	60,956,637 Updated due to quarterly assessment and reallocation
								04/1	13/2011	\$	(100,000) \$	60,856,637 Transfer of cap due to servicing transfer
								05/1	13/2011	\$	5,800,000 \$	66,656,637 Transfer of cap due to servicing transfer
								06/1	16/2011	\$	600,000 \$	67,256,637 Transfer of cap due to servicing transfer
								06/2	29/2011	\$	(812) \$	67,255,825 Updated due to quarterly assessment and reallocation
									14/2011	\$	2,500,000 \$	69,755,825 Transfer of cap due to servicing transfer
			_						15/2011	S	2,800,000 \$	72,555,825 Transfer of cap due to servicing transfer
							<u> </u>		14/2011	s	300,000 \$	72,855,825 Transfer of cap due to servicing transfer
	1		_						16/2011	s	900,000 \$	73,755,825 Transfer of cap due to servicing transfer
									15/2011	s	800,000 \$	74,555,825 Transfer of cap due to servicing transfer
			_						13/2011	\$	200,000 \$	74,755,825 Transfer of cap due to servicing transfer
			_				-			s S		
		_	_	-					15/2012		1,900,000 \$	76,655,825 Transfer of cap due to servicing transfer
									16/2012	\$	200,000 \$	76,855,825 Transfer of cap due to servicing transfer
									14/2012	\$	1,340,000 \$	78,195,825 Transfer of cap due to servicing transfer
			_						28/2012	\$	(340) \$	78,195,485 Updated due to quarterly assessment and reallocation
			_						16/2012	\$	2,930,000 \$	81,125,485 Transfer of cap due to servicing transfer
									16/2012	\$	890,000 \$	82,015,485 Transfer of cap due to servicing transfer
									27/2012	\$	(974) \$	82,014,511 Updated due to quarterly assessment and reallocation
								10/1	16/2012	\$	1,800,000 \$	83,814,511 Transfer of cap due to servicing transfer
								12/1	14/2012	\$	3,860,000 \$	87,674,511 Transfer of cap due to servicing transfer
								12/2	27/2012	\$	(154) \$	87,674,357 Updated due to quarterly assessment and reallocation
								02/1	14/2013	\$	2,980,000 \$	90,654,357 Transfer of cap due to servicing transfer
								03/2	25/2013	\$	(506) \$	90,653,851 Updated due to quarterly assessment and reallocation
								04/1	16/2013	\$	2,160,000 \$	92,813,851 Transfer of cap due to servicing transfer
								06/1	14/2013	\$	2,440,000 \$	95,253,851 Transfer of cap due to servicing transfer
								06/2	27/2013	\$	(128) \$	95,253,723 Updated due to quarterly assessment and reallocation
								09/2	27/2013	\$	(7) \$	95,253,716 Updated due to quarterly assessment and reallocation
								10/1	15/2013	S	4,450,000 \$	99,703,716 Transfer of cap due to servicing transfer
			_						23/2013	S	15,826,215 \$	115,529,931 Updated due to quarterly assessment and reallocation
				_					13/2014	ŝ	5,130,000 \$	120,659,931 Transfer of cap due to servicing transfer
			_						14/2014	S	(2,390,000) \$	118,269,931 Transfer of cap due to servicing transfer
			_						26/2014	S	2,017,426 \$	120,287,357 Updated due to quarterly assessment and reallocation
			-						15/2014	s	(10,000) \$	
									16/2014	s	2,360,000 \$	120,277,357 Transfer of cap due to servicing transfer 122,637,357 Transfer of cap due to servicing transfer
			_						26/2014	s	5,959,201 \$	
		_	_	_								128,596,558 Updated due to quarterly assessment and reallocation
									16/2014	\$	10,000 \$	128,606,558 Transfer of cap due to servicing transfer
									29/2014	\$	3,708,381 \$	132,314,939 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		15/2011	\$	1,300,000 \$	1,300,000 Transfer of cap due to servicing transfer
				-					28/2012	\$	(15) \$	1,299,985 Updated due to quarterly assessment and reallocation
									27/2012	\$	(42) \$	1,299,943 Updated due to quarterly assessment and reallocation
									16/2012	\$	140,000 \$	1,439,943 Transfer of cap due to servicing transfer
									27/2012	\$	(8) \$	1,439,935 Updated due to quarterly assessment and reallocation
								03/2	25/2013	\$	(30) \$	1,439,905 Updated due to quarterly assessment and reallocation
								06/2	27/2013	\$	(11) \$	1,439,894 Updated due to quarterly assessment and reallocation
								07/1	16/2013	\$	5,850,000 \$	7,289,894 Transfer of cap due to servicing transfer
								09/2	27/2013	\$	(20) \$	7,289,874 Updated due to quarterly assessment and reallocation
									23/2013	\$	(34,545) \$	7,255,329 Updated due to quarterly assessment and reallocation
									26/2014	\$	(1,216) \$	7,254,113 Updated due to quarterly assessment and reallocation
									26/2014	S	(14,371) \$	7,239,742 Updated due to quarterly assessment and reallocation
									29/2014	s	(28,561) \$	7,211,181 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		14/2013	s	10,000 \$	10,000 Transfer of cap due to servicing transfer
	gugo, mo	ogo	0.1						16/2014	\$	20,000 \$	
07/17/2009	PNC Bank, National Association	Pittsburgh	Þ۵	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		30/2009	ŝ	(36,240,000) \$	18 230 000 opuateu portiono uata ironi servicei/auditional program
	The Bank, National Association	. itobulgii				\$ 54,470,000			30/2009	s	19,280,000 \$	
									26/2010	\$	2,470,000 \$	initial can
			_						14/2010	\$	(17,180,000) \$	
		-	_	-						s S		22,800,000 Updated portionio data from servicer 58,300,000 initial cap
		-	_	-					30/2010		35,500,000 \$	
				-					30/2010	S	23,076,191 \$	81,376,191 Updated portfolio data from servicer
							-		06/2011	S	(123) \$	
								03/3	30/2011	S	(147) \$	81,375,921 Updated due to quarterly assessment and reallocation
								05/1	13/2011	S	(100,000) \$	81,275,921 Transfer of cap due to servicing transfer
								05/1 06/2	13/2011 29/2011	S S	(100,000) \$ (1,382) \$	81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation
								05/1 06/2	13/2011	S	(100,000) \$	81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation

	1			1						
			-					09/27/2012	\$ (2,745)	
								12/27/2012	\$ (460)	
								03/25/2013	\$ (1,740)	
			_					04/09/2013	\$ 60,000	
		-						06/27/2013	\$ (656)	
								09/27/2013	\$ (234) \$ (394,926)	
			_					12/23/2013 03/26/2014		
		_								
		_						06/26/2014	\$ (162,401)	
02/45/2042	Distantia da constanta	Lable at	TV	Durahasa	Financial lasts mant for Llama Lass Madifications		N/A 0	07/29/2014	\$ (322,480) \$ 100,000	
03/15/2012 07/29/2009	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A 3	03/15/2012 09/30/2009		\$ 100,000 Transfer of cap due to servicing transfer
01129/2009	Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial instrument for fiome coart would autoris	\$ 1,090,000	N/A	12/30/2009		
								03/26/2010		¢ 2,200,000 initial ran
								07/14/2010	\$ 2,070,000 \$ (3,960,000)	
								09/30/2010	\$ 180,222	
								01/06/2011		<ul> <li>580,222 Optitied portionio data inform services</li> <li>580,221 Updated due to quarterly assessment and reallocation</li> </ul>
								03/30/2011	· · · · · · · · · · · · · · · · · · ·	
								06/29/2011		<ul> <li>\$ 580,220 Updated due to quarterly assessment and reallocation</li> <li>\$ 580,212 Updated due to quarterly assessment and reallocation</li> </ul>
								06/28/2012		<ul> <li>\$ 580,212 opticated due to quarterly assessment and reallocation</li> <li>\$ 580,206 Updated due to quarterly assessment and reallocation</li> </ul>
								09/27/2012	\$ (17)	
			-					12/27/2012		
				-				03/25/2012	\$ (11)	
								06/27/2013		<ul> <li>\$ 580,171 Updated due to quarterly assessment and reallocation</li> <li>\$ 580,171 Updated due to quarterly assessment and reallocation</li> </ul>
			-	-				09/27/2013		<ul> <li>\$ 580,170 Updated due to quarterly assessment and reallocation</li> <li>\$ 580,170 Updated due to quarterly assessment and reallocation</li> </ul>
			-	-				12/23/2013	\$ (2,474)	
			-	-				03/26/2014		<ul> <li>\$ 577,609 Updated due to quarterly assessment and reallocation</li> <li>\$ 577,609 Updated due to quarterly assessment and reallocation</li> </ul>
		-		-				06/26/2014	\$ (1,027)	
				-				07/29/2014	\$ (2,039)	
11/18/2009	QLending, Inc.	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000)	
		30101 000100				- 20,000		07/14/2010	\$ 90,000	
			-					09/30/2010	\$ 45,056	
			-					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)	
								07/29/2014	\$ (191)	\$ 144,524 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010	\$ 890,000	
								03/26/2010	\$ 3,840,000	\$ 23,690,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,890,000)	
								09/30/2010	\$ 9,661,676	
								01/06/2011	\$ (46)	
								01/00/2011		\$ 30,461,630 Updated due to quarterly assessment and reallocation
			-					01/13/2011	\$ 1,600,000	
										\$ 32,061,630 Transfer of cap due to servicing transfer
								01/13/2011	\$ 1,600,000 \$ 1,400,000	\$ 32,061,630 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011	\$ 1,600,000 \$ 1,400,000	32,061,630 Transfer of cap due to servicing transfer     33,461,630 Transfer of cap due to servicing transfer     33,461,572 Updated due to quarterly assessment and reallocation
								01/13/2011 02/16/2011 03/30/2011	\$ 1,600,000 \$ 1,400,000 \$ (58)	32,061,630 Transfer of cap due to servicing transfer     33,461,630 Transfer of cap due to servicing transfer     33,461,572 Updated due to quarterly assessment and reallocation     33,561,572 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000	32,061,630 Transfer of cap due to servicing transfer     33,461,630 Transfer of cap due to servicing transfer     33,461,572 Updated due to quarterly assessment and reallocation     33,561,572 Transfer of cap due to servicing transfer     33,661,572 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000	32,061,630 Transfer of cap due to servicing transfer     33,461,630 Transfer of cap due to servicing transfer     33,461,572 Updated due to quarterly assessment and reallocation     33,661,572 Transfer of cap due to servicing transfer     34,461,572 Transfer of cap due to servicing transfer     34,461,572 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000	\$ 32,061,630 Transfer of cap due to servicing transfer     \$ 33,461,630 Transfer of cap due to servicing transfer     \$ 33,461,572 Updated due to quarterly assessment and reallocation     \$ 33,661,572 Transfer of cap due to servicing transfer     \$ 33,661,572 Transfer of cap due to servicing transfer     \$ 34,661,572 Transfer of cap due to servicing transfer     \$ 34,461,073 Updated due to quarterly assessment and reallocation
								01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ (559)	\$ 32,061,630 Transfer of cap due to servicing transfer     \$ 33,461,630 Transfer of cap due to servicing transfer     \$ 33,461,572 Updated due to quaretry assessment and reallocatior     \$ 33,561,572 Transfer of cap due to servicing transfer     \$ 33,661,572 Transfer of cap due to servicing transfer     \$ 34,461,572 Transfer of cap due to servicing transfer     \$ 34,461,572 Transfer of cap due to servicing transfer     \$ 34,461,573 Transfer of cap due to servicing transfer     \$ 34,461,573 Transfer of cap due to servicing transfer     \$ 34,461,573 Transfer of cap due to servicing transfer     \$ 34,461,573 Transfer of cap due to servicing transfer     \$ 34,461,573 Transfer of cap due to servicing transfer     \$ 34,761,013 Transfer of cap due to servicing transfer     \$ 34,761,013 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 800,000 \$ (559) \$ 300,000	32,061,630 Transfer of cap due to servicing transfer     33,461,630 Transfer of cap due to servicing transfer     33,461,572 Updated due to quarterly assessment and reallocation     33,561,572 Transfer of cap due to servicing transfer     33,661,572 Transfer of cap due to servicing transfer     33,461,572 Transfer of cap due to servicing transfer     34,461,013 Updated due to quarterly assessment and reallocation     34,761,013 Transfer of cap due to servicing transfer     34,961,013 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 500,000 \$ 300,000 \$ 200,000 \$ 200,000	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,572     Updated due to quarterly assessment and reallocation       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,461,073     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,061,013     Transfer of cap due to servicing transfer
		-           -		Image: Constraint of the second sec				01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ 1,600,000 \$ 1,400,000 \$ (68) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 30	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,752     Diated due to quarterly assessment and reallocation       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,661,013     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       \$ 35,061,013     Transfer of cap due to servicing transfer       \$ 35,6161,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer
		-           -						01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         800,000           \$         800,000           \$         800,000           \$         200,000           \$         200,000           \$         100,000           \$         100,000	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,752     Diated due to quarterly assessment and reallocation       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,661,013     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       \$ 35,061,013     Transfer of cap due to servicing transfer       \$ 35,6161,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer       \$ 35,614,013     Transfer of cap due to servicing transfer
		-           -						01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012	\$ 1,600,000 \$ 1,400,000 \$ (68) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 30	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,572     Dated due to quarterly assessment and reallocation       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to servicing transfer       \$ 34,461,013     Updated due to servicing transfer       \$ 34,461,013     Updated due to servicing transfer       \$ 34,961,013     Transfer of cap due to servicing transfer       \$ 35,061,013     Transfer of cap due to servicing transfer       \$ 35,061,013     Transfer of cap due to servicing transfer       \$ 35,161,013     Transfer of cap due to servicing transfer       \$ 35,491,013     Transfer of cap due to servicing transfer       \$ 35,490,035     Updated due to quarterly assessment and reallocation
		-           -		Image: Section of the sectio				01/13/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012	\$ 1,600,000 \$ 1,400,000 \$ (68) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 303,000 \$ 428)	\$ 32,061,630       Transfer of cap due to servicing transfer         \$ 33,461,630       Transfer of cap due to servicing transfer         \$ 33,461,630       Transfer of cap due to servicing transfer         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 34,461,013       Updated due to quarterly assessment and reallocation         \$ 34,461,013       Updated due to quarterly assessment and reallocation         \$ 34,661,013       Transfer of cap due to servicing transfer         \$ 34,661,013       Transfer of cap due to servicing transfer         \$ 34,061,013       Transfer of cap due to servicing transfer         \$ 35,061,013       Transfer of cap due to servicing transfer         \$ 35,61,013       Transfer of cap due to servicing transfer         \$ 35,61,013       Transfer of cap due to servicing transfer         \$ 35,491,013       Transfer of cap due to servicing transfer         \$ 35,490,058       Updated due to quarterly assessment and reallocation         \$ 35,499,058       Updated due to quarterly assessment and reallocation
		-           -						01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/13/2011 06/23/2011 07/14/2011 08/15/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012	\$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,0000 \$ 100,0000 \$ 100,0000 \$ 100,0	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,752         Diated due to quarterly assessment and reallocation           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,661,572         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,661,073         Transfer of cap due to servicing transfer           \$ 34,661,073         Transfer of cap due to servicing transfer           \$ 35,661,073         Transfer of cap due to servicing transfer           \$ 35,610,073         Transfer of cap due to servicing transfer           \$ 35,491,073         Transfer of cap due to servicing transfer           \$ 35,490,058         Updated due to quarterly assessment and reallocation           \$ 35,499,401         Updated due to quarterly assessment and reallocation           \$ 35,493,401         Updated due to quarterly assessment and reallocation           \$ 35,493,401         Update
		-           -				-           -		01/13/2011 02/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 06/27/2012	\$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 100,000	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,752         Dated due to quarterly assessment and reallocation           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Transfer of cap due to servicing transfer           \$ 34,661,013         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           \$ 35,490,038         Updated due to quarterly assessment and reallocation           \$ 35,490,040         Updated due to quarterly assessment and reallocation           \$ 35,490,0158         Updated due to quarterly assessment and reallocation           \$ 3
	Image: Constraint of the sector of	-           -						01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012 06/27/2012	\$         1,600,000           \$         1,400,000           \$         168,0           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         101,000           \$         (11,184)           \$         (1,11,184)           \$         (19,10,000)           \$         (980,000)	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,461,032     Transfer of cap due to servicing transfer       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,461,073     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 35,661,013     Transfer of cap due to servicing transfer       \$ 35,661,013     Transfer of cap due to servicing transfer       \$ 35,6161,013     Transfer of cap due to servicing transfer       \$ 35,649,010     Updated due to quarterly assessment and reallocation       \$ 35,499,401     Updated due to quarterly assessment and reallocation       \$ 33,579,401     Transfer of cap due to servicing transfer       \$ 32,599,401     Transfer of cap due to servicing transfer       \$ 32,599,401     Transfer of cap due to servicing transfer       \$ 32,599,401     Transfer of cap due to servicing transfer       \$ 32,599,401     Transfer of cap due to servicing trans
	Image: Constraint of the sector of	-           -		-           -				01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/13/2011 06/12/2011 07/14/2011 08/15/2011 01/13/2012 06/12/2012 06/12/2012 09/27/2012 10/16/2012 11/15/2012	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         800,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,184)           \$         (1,184)           \$         (1,810,000)           \$         (980,000)           \$         (187)	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 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           \$ 35,061,013         Transfer of cap due to servicing transfer           \$ 35,061,013         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           \$ 35,493,010         Updated due to quarterly assessment and reallocation           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Trans
	Image: Constraint of the sector of	-           -	Image: state			-           -		01//3/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 09/15/2011 01/15/2012 06/14/2012 06/28/2012 01/15/2012 11/15/2012 11/15/2012	\$ 1,600,000 1,40	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to servicing transfer           \$ 34,461,013         Updated due to servicing transfer           \$ 34,461,013         Transfer of cap due to servicing transfer           \$ 35,061,013         Transfer of cap due to servicing transfer           \$ 35,161,013         Transfer of cap due to servicing transfer           \$ 35,490,0158         Updated due to quarterly assessment and reallocation           \$ 35,490,0158         Updated due to quarterly assessment and reallocation           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,2014         Updated
		Image: Constraint of the sector of						01/13/2011 02/13/2011 02/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/15/2011 07/15/2011 07/15/2012 09/15/2011 01/15/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 00/25/2013 04/16/2013 06/12/2013 06/16/2013	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         300,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1910,000)           \$         (1940,000)           \$         (187)           \$         (240,000)           \$         (2240,000)           \$         (228)           \$         10,000	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,752         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Transfer of cap due to servicing transfer           \$ 34,661,013         Transfer of cap due to servicing transfer           \$ 34,661,013         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           \$ 35,649,013         Transfer of cap due to servicing transfer           \$ 35,490,013         Transfer of cap due to servicing transfer           \$ 35,490,013         Transfer of cap due to servicing transfer           \$ 35,490,014         Updated due to quarterly assessment and reallocation           \$ 35,490,013         Transfer of cap due to servicing transfer           \$ 32,599,010         Transfer of cap due to serv
	Image: Constraint of the sector of the se	Image: Constraint of the sector of	Image: state					01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/2011 07/14/2011 08/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         300,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1910,000)           \$         (1940,000)           \$         (187)           \$         (240,000)           \$         (2240,000)           \$         (228)           \$         10,000	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,520     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,461,031     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 35,661,013     Transfer of cap due to servicing transfer       \$ 35,641,013     Transfer of cap due to servicing transfer       \$ 35,641,013     Transfer of cap due to servicing transfer       \$ 35,641,013     Transfer of cap due to servicing transfer       \$ 35,641,013     Transfer of cap due to servicing transfer       \$ 35,641,013     Transfer of cap due to servicing transfer       \$ 35,649,0101     Transfer of cap due to servicing transfer       \$ 35,649,0101     Transfer of cap due to servicing transfer       \$ 32,599,010     Transfer of cap due to servicing transfer       \$ 32,599,011     Transfer of cap due to servicing transfer
	Image: Section of the section of t	Image: Constraint of the sector of						01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/14/2012 06/13/2011 01/13/2012 06/13/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 02/25/2013 06/27/2013 06/27/2013 06/27/2013	\$         1,600,000           \$         1,400,000           \$         (58)           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         800,000           \$         000,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,184)           \$         (1,184)           \$         (1,184)           \$         (1,184)           \$         (1,26)           \$         (240,000)           \$         (268)           \$         10,000           \$         (268)           \$         (10,000)	\$ 32,061,630       Transfer of cap due to servicing transfer         \$ 33,461,630       Transfer of cap due to servicing transfer         \$ 33,461,572       Updated due to quarterly assessment and reallocation         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 33,661,572       Transfer of cap due to servicing transfer         \$ 34,461,031       Updated due to quarterly assessment and reallocation         \$ 34,461,013       Updated due to quarterly assessment and reallocation         \$ 34,461,013       Updated due to quarterly assessment and reallocation         \$ 34,461,013       Transfer of cap due to servicing transfer         \$ 34,661,013       Transfer of cap due to servicing transfer         \$ 35,61,013       Transfer of cap due to servicing transfer         \$ 35,61,013       Transfer of cap due to servicing transfer         \$ 35,491,013       Transfer of cap due to servicing transfer         \$ 35,493,011       Updated due to quarterly assessment and reallocation         \$ 35,493,011       Transfer of cap due to servicing transfer         \$ 32,593,017       Transfer of cap due to servicing transfer         \$ 32,593,017       Transfer of cap due to servicing transfer         \$ 32,593,017       Transfer of cap due to servicing transfer      <
	Image: Constraint of the sector of the se	Image: Constraint of the sector of		-         -           -         -				01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 06/16/2011 06/14/2012 06/14/2012 06/26/2012 06/27/2013 04/16/2013 06/27/2013	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         300,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,910,000)           \$         (1,910,000)           \$         (187)           \$         (240,000)           \$         (226)           \$         10,000           \$         10,000           \$         (268)           \$         (10,000)	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,752         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Transfer of cap due to servicing transfer           \$ 34,661,013         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           \$ 35,061,013         Transfer of cap due to servicing transfer           \$ 35,490,103         Transfer of cap due to servicing transfer           \$ 35,490,101         Transfer of cap due to servicing transfer           \$ 35,490,103         Transfer of cap due to servicing transfer           \$ 35,490,101         Transfer of cap due to servicing transfer           \$ 35,490,101         Transfer of cap due to servicing transfer           \$ 32,599,201         Updated due to quarterly assessment an
	Image: Constraint of the sector of the se	Image: Constraint of the sector of	Image: state					01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/14/2012 06/13/2011 01/13/2012 06/13/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 02/25/2013 06/27/2013 06/27/2013 06/27/2013	\$         1,600,000           \$         1,400,000           \$         (58)           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         800,000           \$         000,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,184)           \$         (1,184)           \$         (1,184)           \$         (1,184)           \$         (1,26)           \$         (240,000)           \$         (268)           \$         10,000           \$         (268)           \$         (10,000)	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 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           \$ 35,610,013         Transfer of cap due to servicing transfer           \$ 35,490,0158         Updated due to quarterly assessment and reallocation           \$ 35,490,014         Transfer of cap due to servicing transfer           \$ 32,599,011         Transfer of cap due to servicing transfer           \$ 32,599,214         Updated due to quarterly assessment and reallocation           \$ 32,599,214         Updated due to quarterly assessment and reallocation           \$ 32,358,230
12/14/2012	Quicken Loans Inc	Detroit	Image: state	Purchase	Financial Instrument for Home Loan Modifications	-         -           -         -		01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/15/2011 07/15/2012 09/15/2011 01/15/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,910,000)           \$         (1,910,000)           \$         (187)           \$         (240,000)           \$         (226)           \$         10,000           \$         10,000           \$         (268)           \$         (10,000)	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,661,572     Transfer of cap due to servicing transfer       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Transfer of cap due to servicing transfer       \$ 34,661,013     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       \$ 35,461,013     Transfer of cap due to servicing transfer       \$ 35,491,013     Transfer of cap due to servicing transfer       \$ 35,490,0585     Updated due to quarterly assessment and reallocation       \$ 32,599,401     Transfer of cap due to servicing transfer       \$ 32,599,401     Transfer of cap due to servicing transfer       \$ 32,599,507     Updated due to quarterly assessment and reallocation       \$ 32,589,507     Transfer of cap due to servicing transfer       \$ 32,388,230     Transfer of cap due to servicing trans
12/14/2012	Quicken Loans Inc	Detroit		Purchase	Financial Instrument for Home Loan Modifications	Image: Control of the sector of the secto		01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2012 06/14/2012 06/24/2012 06/24/2012 06/27/2013 01/16/2013 06/27/2013 01/16/2013 06/27/2013 01/16/2013 09/27/2013	\$         1,600,000           \$         1,400,000           \$         1680,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1428)           \$         (1,184)           \$         (1,910,000)           \$         (187)           \$         (240,000)           \$         (268)           \$         10,000           \$         (268)           \$         (200,000)           \$         (268)           \$         (200,000)           \$         (262,000)           \$         (262,000)           \$         (21,540,186)	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,572     Updated due to quarterly assessment and reallocation       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,461,073     Updated due to quarterly assessment and reallocation       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,461,073     Transfer of cap due to servicing transfer       \$ 34,661,073     Transfer of cap due to servicing transfer       \$ 35,61,073     Transfer of cap due to servicing transfer       \$ 35,641,073     Transfer of cap due to servicing transfer       \$ 35,641,073     Transfer of cap due to servicing transfer       \$ 35,640,013     Transfer of cap due to servicing transfer       \$ 35,491,013     Transfer of cap due to servicing transfer       \$ 32,599,011     Transfer of cap due to servicing transfer       \$ 32,599,012     Transfer of cap due to servicing transfer       \$ 32,599,013     Transfer of cap due to servicing transfer       \$ 32,588,507     Transfer of cap due to servicing transfer       \$ 32,388,239     Updated due to quarterly assessment and reallocation </td
12/14/2012	Quicken Loans Inc	Detrot	Image: Section of the sectio	-           -	Financial Instrument for Home Loan Modifications			01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/14/2012 06/13/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012 12/27/2012 12/27/2013 07/16/2013 06/27/2013 07/16/2013 11/14/2013	\$         1,600,000           \$         1,400,000           \$         1680           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         800,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1910,000)           \$         (198,000)           \$         (187)           \$         (187)           \$         (240,000)           \$         (268)           \$         10,000           \$         (268)           \$         (260,000)           \$         (262,518)           \$         (21,540,165)           \$         (21,540,165)	\$ 32,061,630     Transfer of cap due to servicing transfer       \$ 33,461,630     Transfer of cap due to servicing transfer       \$ 33,461,752     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 33,661,572     Transfer of cap due to servicing transfer       \$ 34,461,013     Updated due to quarterly assessment and reallocation       \$ 34,461,013     Transfer of cap due to servicing transfer       \$ 34,661,013     Transfer of cap due to servicing transfer       \$ 34,661,013     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       \$ 35,649,013     Transfer of cap due to servicing transfer       \$ 35,490,013     Transfer of cap due to servicing transfer       \$ 35,490,013     Transfer of cap due to servicing transfer       \$ 35,490,014     Updated due to quarterly assessment and reallocation       \$ 35,490,050     Updated due to quarterly assessment and reallocation       \$ 32,589,507     Updated due to quarterly assessment and reallocation       \$ 32,388,239     Transfer of cap due to servicing transfer       \$ 32,388,230     Transfer of cap due to servicing transf
12/14/2012	Quicken Loans Inc	Detroit	Image: state	Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of the se		01/13/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/15/2011 07/15/2012 09/15/2012 09/15/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 04/16/2013 01/17/2013 01/27/	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         300,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1910,000)           \$         (187)           \$         (187)           \$         (240,000)           \$         (268)           \$         10,000           \$         (162,218)           \$         (162,218)           \$         (162,218)           \$         (162,218)           \$         (162,218)           \$         (10,000)	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 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           \$ 35,610,013         Transfer of cap due to servicing transfer           \$ 35,491,013         Transfer of cap due to servicing transfer           \$ 35,490,0585         Updated due to quarterly assessment and reallocation           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap
	Quicken Loans Inc			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 01/15/2012 06/14/2012 06/26/2012 06/27/2012 03/25/2013 04/16/2013 06/27/2013 01/16/2013 09/27/2013 01/14/2013 02/27/2014 02/27/2014 02/27/2013	\$         1,600,000           \$         1,400,000           \$         1680,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1428)           \$         (1,184)           \$         (1,910,000)           \$         (240,000)           \$         (268)           \$         (10,000)           \$         (162,518)           \$         (162,518)           \$         (10,000)           \$         10,000           \$         10,000           \$         10,000           \$         10,000	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,461,073         Transfer of cap due to servicing transfer           \$ 34,661,073         Transfer of cap due to servicing transfer           \$ 34,661,073         Transfer of cap due to servicing transfer           \$ 35,61,073         Transfer of cap due to servicing transfer           \$ 35,61,013         Transfer of cap due to servicing transfer           \$ 35,649,010         Updated due to quarterly assessment and reallocation           \$ 35,499,010         Transfer of cap due to servicing transfer           \$ 32,599,0211         Transfer of cap due to servicing transfer           \$ 32,599,0211         Transfer of cap due to servicing transfer           \$ 32,586,507         Transfer of cap due to servicing transfer           \$ 32,388,239         Updated due to quarterly assessment an
							N/A 3	01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/15/2012 10/15/2012 09/27/2012 10/16/2013 06/27/2013 07/16/2013 06/27/2013 01/16/2013 06/27/2013	\$         1,600,000           \$         1,400,000           \$         160,000           \$         160,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,810,000)           \$         (1,910,000)           \$         (1,910,000)           \$         (187)           \$         (1268)           \$         (1268)           \$         (1268)           \$         (10,000)           \$         (1262,18)           \$         (1262,18)           \$         (10,000)           \$         10,000           \$         10,000	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,752         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 34,461,013         Transfer of cap due to servicing transfer           \$ 34,661,013         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           \$ 35,061,013         Transfer of cap due to servicing transfer           \$ 35,490,035         Updated due to quarterly assessment and reallocation           \$ 32,599,071         Updated due to quarterly assessment and reallocation           \$ 32,599,201         Updated due to quarterly assessment and reallocation           \$ 32,585,070         Transfer of cap due to servicing transfer           \$ 32,585,207         Updated due to quarterly assessment and reallocation           \$ 32,386,203
							N/A 3	01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/15/2011 01/15/2012 09/15/2011 01/15/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 07/16/2013 01/17/2013 01/27/2014 05/15/	\$         1,600,000           \$         1,400,000           \$         1,600,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         200,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         100,000           \$         (1,910,000)           \$         (1,910,000)           \$         (187)           \$         (240,000)           \$         (162,218)           \$         (162,218)           \$         (162,218)           \$         (162,614)           \$         10,000           \$         10,000           \$         30,000           \$         10,000           \$         10,000           \$         10,000           \$         10,000	\$ 32,061,630         Transfer of cap due to servicing transfer           \$ 33,461,630         Transfer of cap due to servicing transfer           \$ 33,461,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 33,661,572         Transfer of cap due to servicing transfer           \$ 34,661,572         Transfer of cap due to servicing transfer           \$ 34,461,013         Updated due to quarterly assessment and reallocation           \$ 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           \$ 35,610,013         Transfer of cap due to servicing transfer           \$ 35,491,013         Transfer of cap due to servicing transfer           \$ 35,490,0585         Updated due to quarterly assessment and reallocation           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to servicing transfer           \$ 32,599,401         Transfer of cap due to sex

									03/15/2012	S	(200,000)	\$ 70.000	Transfer of cap due to servicing transfer
									06/14/2012	\$			Transfer of cap due to servicing transfer
								9	04/09/2013	\$	(60,000)		Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	ТX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000)	φ 17,540,000	opuated portiono data nom servicer/additional program initial rea opuated portiono data nom servicer/additional program initial can
			_						12/30/2009	\$			
			_	+					03/26/2010 07/14/2010	\$			Updated portfolio data from servicer Updated portfolio data from servicer
		-	-						09/30/2010	\$		\$ 30,200,000 \$ 30,600,000	opuated pontolio data from servicer opuated pontolio data from servicer/additionar program initial cap
									09/30/2010	\$		\$ 31,186,954	Updated portfolio data from servicer
	1							_	01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)	\$ 31,186,883	Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$			Transfer of cap due to servicing transfer
			_						06/29/2011	\$			Updated due to quarterly assessment and reallocation
		_	_					_	09/15/2011	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						05/16/2012	\$			Transfer of cap due to servicing transfer
								_	06/14/2012	\$	8,060,000		Transfer of cap due to servicing transfer
				-					06/28/2012	\$	(313)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,160,000		Transfer of cap due to servicing transfer
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
		_	_						10/16/2012	\$			Transfer of cap due to servicing transfer
			_						11/15/2012	\$			Transfer of cap due to servicing transfer
		_	_					_	12/27/2012 02/14/2013	\$			Updated due to quarterly assessment and reallocation
				+					03/14/2013	\$	3,190,000 (260,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		_		+					03/25/2013	\$			Updated due to quarterly assessment and reallocation
	1			1			1		04/16/2013	\$			Transfer of cap due to servicing transfer
									05/16/2013	\$	100,000		Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	\$ 52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
		_	_						07/16/2013	\$			Transfer of cap due to servicing transfer
			_						09/16/2013	\$			Transfer of cap due to servicing transfer
		_	_					_	09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-	-				_	12/16/2013	s		1 11	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	-					12/23/2013	s			Updated due to quarterly assessment and reallocation
			_	-					01/16/2014	\$			Transfer of cap due to servicing transfer
	1								02/13/2014	\$	(2,210,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000)	\$ 60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$			Transfer of cap due to servicing transfer
		_	_					_	05/15/2014 06/16/2014	\$	940,000 (640,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$			Transfer of cap due to servicing transfer
				-					07/29/2014	\$	(128,318)		Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$	940,000	\$ 940,000	Transfer of cap due to servicing transfer
									06/28/2012	\$			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
			_						01/16/2013 02/14/2013	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/14/2013	s	1,390,000		Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)		Updated due to quarterly assessment and reallocation
							<u> </u>		05/16/2013	\$			Transfer of cap due to servicing transfer
									06/14/2013	\$			Transfer of cap due to servicing transfer
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$			Transfer of cap due to servicing transfer
			_	+					09/27/2013	\$	(50)		Updated due to quarterly assessment and reallocation
			_	+				—	10/15/2013	\$	880,000 6,610,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+			+					12/16/2013	\$	20,000		Transfer of cap due to servicing transfer
				+					12/10/2013	s	(118,329)		Updated due to quarterly assessment and reallocation
-	1			-			1	_	01/16/2014	\$	1,770,000		Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000		Transfer of cap due to servicing transfer
									03/14/2014	\$		\$ 53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
	<u> </u>		_						04/16/2014	\$	2,370,000		Transfer of cap due to servicing transfer
			_						05/15/2014	\$			Transfer of cap due to servicing transfer
	+		_	+				—	06/16/2014 06/26/2014	\$			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		-	-					_	07/16/2014	\$			Transfer of cap due to servicing transfer
		_		1			1		07/29/2014	\$		\$ 60 254 693	Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$		\$ 45,700,000	opuateu portiono uata irom servicei/auditional program
							<u> </u>		12/30/2009	\$		\$ 3,490,000	opuated portiono data from servicer/additional program
									03/26/2010	\$	65,640,000	\$ 69.130.000	Updated portfolio data from servicer
			_										
									04/09/2010 07/14/2010	S S	(14,470,000)	\$ 54,660,000	Updated portfolio data from servicer Updated portfolio data from servicer

						1			1		
								09/30/2010		(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
								12/15/2010	\$	(4,300,000)	\$ 37,040,846 Transfer of cap due to servicing transfer
				1				01/06/2011	\$	(51)	
								03/30/2011	S	(65)	
			_					06/29/2011	\$	(616)	
							1	06/28/2012	\$	(462)	\$ 37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(1,270)	\$ 37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(214)	
			_								
								03/25/2013	\$	(812)	\$ 37,037,356 Updated due to quarterly assessment and reallocation
							1	06/27/2013	\$	(306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(110)	\$ 37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(185,423)	
			_								
			_					03/26/2014	\$	(6,518)	
							1	06/26/2014	\$	(77,004)	\$ 36,767,995 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(152,943)	\$ 36,615,052 Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	NI/A	03/26/2010	S	610,000	
01/10/2010	Roebiling Balik	Koebiirig	INJ	1 dionado		\$ 240,000	IN/A				
			_					07/14/2010	\$	50,000	\$ 900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)	- Termination of SPA
	DowndDoint Montagon Convision		_						1	(0/0,000)	
08/28/2009	RoundPoint Mortgage Servicing	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 initial cap
	Corporation						-	40/00/0000	•		e 200.000 Opualeu portiolio uala ironi servicei/auditional program
								12/30/2009	\$	(310,000)	\$ 390,000 initial can
							1	03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
								07/14/2010	S	8,300,000	
			-	-				09/30/2010	s		
										5,301,172	
								01/06/2011	\$	(22)	
								03/16/2011	\$	(400,000)	\$ 15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	S	(25)	
			_					06/29/2011	\$	(232)	
							1	06/28/2012	\$	(174)	\$ 15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(479)	\$ 15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	S	(350,000)	
								12/27/2012	\$	(82)	\$ 15,350,158 Updated due to quarterly assessment and reallocation
							1	03/25/2013	\$	(308)	\$ 15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	S	80,000	\$ 15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	S	20,000	
			_								
								06/27/2013	\$	(108)	\$ 15,449,742 Updated due to quarterly assessment and reallocation
							1	07/16/2013	\$	30,000	\$ 15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	S	640,000	\$ 16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	s		
			_							(40)	
								12/16/2013	\$	190,000	\$ 16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$	(67,286)	\$ 16,242,416 Updated due to quarterly assessment and reallocation
			_					01/16/2014	S	520,000	
			_								
			_					02/13/2014	\$	10,000	
							1	03/14/2014	\$	(30,000)	\$ 16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	S	(2,463)	\$ 16,739,953 Updated due to quarterly assessment and reallocation
			_					04/16/2014	S	(20,000)	
			_								
			_					06/26/2014	\$	(28,873)	
							1	07/16/2014	\$	480,000	\$ 17,171,080 Transfer of cap due to servicing transfer
										(E0.0EE)	\$ 17,112,025 Transfer of cap due to servicing transfer
								07/29/2014			
		,						07/29/2014	\$	(59,055)	
12/15/2011	Rushmore Loan Management Services	lrvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	07/29/2014 3 12/15/2011	s	200,000	
12/15/2011	Rushmore Loan Management Services	lrvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	<sup>b</sup> Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011 04/16/2012	\$ \$	200,000 600,000	\$ 200,000         Transfer of cap due to servicing transfer           \$ 800,000         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	<sup>b</sup> Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011	\$ \$ \$	200,000	\$ 200,000         Transfer of cap due to servicing transfer           \$ 800,000         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	<sup>5</sup> Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011 04/16/2012	\$ \$	200,000 600,000	\$ 200,000         Transfer of cap due to servicing transfer           \$ 800,000         Transfer of cap due to servicing transfer           \$ 799,997         Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	<sup>3</sup> Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ \$ \$	200,000 600,000 (3) 110,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,997         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	<sup>5</sup> Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- - - -	N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,984         Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	k Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000	\$ 200,000         Transfer of cap due to servicing transfer           \$ 800,000         Transfer of cap due to servicing transfer           \$ 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
12/15/2011	Rushmore Loan Management Services	k Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13)	\$ 200,000         Transfer of cap due to servicing transfer           \$ 800,000         Transfer of cap due to servicing transfer           \$ 799,997         Updated due to quarterly assessment and reallocation           \$ 909,997         Transfer of cap due to servicing transfer           \$ 909,997         Transfer of cap due to servicing transfer           \$ 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
12/15/2011	Rushmore Loan Management Services	Irvine           Invine           In	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000	\$ 200,000     Transfer of cap due to servicing transfer       \$ 800,000     Transfer of cap due to servicing transfer       \$ 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       \$ 2,179,884     Transfer of cap due to servicing transfer       \$ 2,409,984     Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine           Invine           In	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,109,984         Transfer of cap due to servicing transfer           \$         2,409,979         Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine           Invine           In	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         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           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	i Irvine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         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           \$         2,409,884         Updated due to quarterly assessment and reallocation           \$         2,409,894         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           \$         3,999,979         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	i Irvine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,987         Transfer of cap due to servicing transfer           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,884         Transfer of cap due to servicing transfer           \$         2,409,894         Transfer of cap due to servicing transfer           \$         2,409,894         Transfer of cap due to servicing transfer           \$         3,399,797         Transfer of cap due to servicing transfer           \$         3,399,379         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         3,999,779         Transfer of cap due to servicing transfer           \$         5,979,979         Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/17/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         999,997         Updated due to quarterly assessment and reallocation           \$         909,997         Transfer of cap due to servicing transfer           \$         909,994         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           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         5,979,970         Transfer of cap due to servicing transfer           \$         5,979,902         Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Ivine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$     200,000     Transfer of cap due to servicing transfer       \$     800,000     Transfer of cap due to servicing transfer       \$     799,997     Updated due to quarterly assessment and reallocation       \$     909,987     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       \$     2,409,989     Transfer of cap due to servicing transfer       \$     2,409,984     Transfer of cap due to servicing transfer       \$     3,399,979     Transfer of cap due to servicing transfer       \$     3,99,979     Transfer of cap due to servicing transfer       \$     5,979,973     Transfer of cap due to servicing transfer       \$     5,979,973     Updated due to quarterly assessment and reallocation       \$     5,979,973     Transfer of cap due to servicing transfer       \$     5,979,973     Updated due to quarterly assessment and reallocation       \$     6,319,902     Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/17/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and realocation           \$         909,984         Updated due to quarterly assessment and realocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         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         Updated due to quarterly assessment and reallocation           \$         5,979,979         Transfer of cap due to servicing transfer           \$         5,979,907         Transfer of cap due to servicing transfer           \$         6,319,902         Transfer of cap due to servicing transfer           \$         5,779,902         Updated due to quarterly assessment and reallocation           \$         6,319,902         Transfer of cap due to servicing transfer           \$
12/15/2011	Rushmore Loan Management Services	Ivine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and realocation           \$         909,984         Updated due to quarterly assessment and realocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         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         Updated due to quarterly assessment and reallocation           \$         5,979,979         Transfer of cap due to servicing transfer           \$         5,979,907         Transfer of cap due to servicing transfer           \$         6,319,902         Transfer of cap due to servicing transfer           \$         5,779,902         Updated due to quarterly assessment and reallocation           \$         6,319,902         Transfer of cap due to servicing transfer           \$
12/15/2011	Rushmore Loan Management Services	Ivine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/16/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 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	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,997         Transfer of cap due to servicing transfer           \$         909,994         Updated due to quarterly assessment and reallocation           \$         909,994         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           \$         3,399,979         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           \$         5,979,902         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           \$         10,579,902         Transfer of cap due to servicing transfer           \$ <t< td=""></t<>
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/17/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,987         Transfer of cap due to servicing transfer           \$         909,894         Updated due to quarterly assessment and reallocation           \$         2,179,884         Transfer of cap due to servicing transfer           \$         2,409,879         Transfer of cap due to servicing transfer           \$         2,409,879         Updated due to quarterly assessment and reallocation           \$         3,399,979         Transfer of cap due to servicing transfer           \$         3,99,979         Transfer of cap due to servicing transfer           \$         5,979,979         Transfer of cap due to servicing transfer           \$         5,979,979         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           \$         10,579,849         Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (6) 990,0000 600,000 1,980,000 (77) 340,000 1,520,000 (53) 2,570,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Transfer of cap due to servicing transfer           \$         909,981         Transfer of cap due to servicing transfer           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,973         Transfer of cap due to servicing transfer           \$         2,409,973         Transfer of cap due to servicing transfer           \$         2,99,984         Transfer of cap due to servicing transfer           \$         3,399,973         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           \$         10,579,480         Updated due to quarterly assessment and reallocation           \$ <t< td=""></t<>
12/15/2011	Rushmore Loan Management Services	Ivine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/17/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Transfer of cap due to servicing transfer           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,973         Transfer of cap due to servicing transfer           \$         2,409,973         Transfer of cap due to servicing transfer           \$         3,399,973         Transfer of cap due to servicing transfer           \$         5,979,930         Updated due to quarterly assessment and reallocation           \$         5,979,930         Updated due to quarterly assessment and reallocation           \$         6,319,902         Transfer of cap due to servicing transfer           \$         10,579,802         Transfer of cap due to servicing transfer           \$         10,579,840         Transfer of cap due to servicing transfer           \$         10,579,840         Transfer of cap due to servicing transfer           \$
12/15/2011	Rushmore Loan Management Services	Ivine	CA 	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (6) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 (53) 2,570,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         999,997         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,994         Updated due to quarterly assessment and reallocation           \$         909,994         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,979         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           \$         6,319,902         Transfer of cap due to servicing transfer           \$         10,579,940         Transfer of cap due to servicing transfer           \$         10,579,940         Transfer of cap due to servicing transfer           \$         10,579,840
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (23,0000 (5) 990,000 (5) 990,000 (77) 340,000 (77) 340,000 (53) 2,740,000 (63) 2,570,000 (28) 1,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         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           \$         209,984         Transfer of cap due to servicing transfer           \$         2,409,979         Updated due to quarterly assessment and reallocation           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         5,979,979         Transfer of cap due to servicing transfer           \$         5,979,979         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           \$         10,579,490         Transfer of cap due to servicing transfer           \$         10,579,490         Transfer of cap due to servicing transfer           \$
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (3) 1,270,000 230,000 (5) 990,000 (6) 990,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (28) 10,000 19,140,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,999,979         Transfer of cap due to servicing transfer           \$         5,979,979         Updated due to quarterly assessment and reallocation           \$         6,319,902         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           \$
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the second of	N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 09/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 23,000 (5) 990,000 (6) 990,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77) 340,000 (77)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,994         Transfer of cap due to servicing transfer           \$         909,994         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,979         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           \$         5,979,902         Updated due to quarterly assessment and reallocation           \$         6,319,902         Transfer of cap due to servicing transfer           \$         10,579,949         Transfer of cap due to servicing transfer           \$         10,579,940         Transfer of cap due to servicing transfer           \$         10,579,843         Updated due to quarterly assessment and reallocation           \$         13,149,843         Transfer of cap due to servicing transfer           \$         13,149
12/15/2011	Rushmore Loan Management Services	Ivine 	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (3) 1,270,000 230,000 (5) 990,000 (6) 990,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (28) 10,000 19,140,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,994         Transfer of cap due to servicing transfer           \$         909,994         Transfer of cap due to servicing transfer           \$         2,409,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,399,979         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           \$         6,319,902         Transfer of cap due to servicing transfer           \$         10,579,949         Transfer of cap due to servicing transfer           \$         10,579,940         Transfer of cap due to servicing transfer           \$         10,579,843         Updated due to quarterly assessment and reallocation           \$         13,149,843         Transfer of cap due to servicing transfer           \$         13,149
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (23) 2230,000 (5) 990,000 (5) 990,000 (77) 340,000 (77) 340,000 (73) 2,740,000 (63) 1,90,000 1,91,40,000 1,340,000 (60,644)	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Transfer of cap due to servicing transfer           \$         909,987         Transfer of cap due to servicing transfer           \$         909,984         Updated due to quarterly assessment and reallocation           \$         2,179,984         Updated due to quarterly assessment and reallocation           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,399,979         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           \$         10,579,942         Transfer of cap due to servicing transfer           \$         10,579,943         Transfer of cap due to servicing transfer           \$         13,149,843         Transfer of cap due to servicing transfer           \$         13,158,823         Transfer of cap due to servicing transfer           \$         13,1
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3         12/15/2011           04/16/2012         06/28/2012           08/16/2012         09/27/2012           10/16/2012         09/27/2012           11/15/2012         11/15/2012           12/27/2012         01/16/2013           02/14/2013         03/25/2013           04/16/2013         05/16/2013           06/14/2013         06/14/2013           09/27/2013         09/27/2013           09/16/2013         09/27/2013           10/15/2013         11/14/2013           12/25/2013         11/14/2013           12/25/2013         09/16/2013           09/27/2013         09/27/2013           09/16/2013         10/15/2013           10/16/2014         11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 230,000 (5) 990,000 (60,00,000 1,980,000 1,980,000 1,520,000 2,740,000 (53) 2,570,000 (28) 10,000 19,140,000 11,330,000 (60,644) 10,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Updated due to quarterly assessment and reallocation           \$         909,984         Updated due to quarterly assessment and reallocation           \$         909,984         Transfer of cap due to servicing transfer           \$         909,984         Transfer of cap due to servicing transfer           \$         2,409,937         Transfer of cap due to servicing transfer           \$         2,409,937         Transfer of cap due to servicing transfer           \$         2,409,937         Transfer of cap due to servicing transfer           \$         2,409,937         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         5,979,930         Updated due to quarterly assessment and reallocation           \$         6,319,902         Transfer of cap due to servicing transfer           \$         0,579,930         Transfer of cap due to servicing transfer           \$         10,579,480         Updated due to quarterly assessment and reallocation           \$         13,149,823         Transfer of cap due to servicing transfer           \$
	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 09/27/2013 09/27/2013 10/16/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (77) 340,000 (77) 340,000 (77) 340,000 (2,740,000 (2,870,000 (2,870,000 (1,330,000 (66,644) 10,000 50,000	\$     200,000     Transfer of cap due to servicing transfer       \$     800,000     Transfer of cap due to servicing transfer       \$     909,997     Transfer of cap due to servicing transfer       \$     909,997     Transfer of cap due to servicing transfer       \$     909,994     Transfer of cap due to servicing transfer       \$     909,994     Transfer of cap due to servicing transfer       \$     2,409,984     Transfer of cap due to servicing transfer       \$     2,409,979     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       \$     5,979,902     Updated due to quarterly assessment and reallocation       \$     6,319,902     Transfer of cap due to servicing transfer       \$     7,89,9027     Transfer of cap due to servicing transfer       \$     10,579,902     Transfer of cap due to servicing transfer       \$     10,579,849     Updated due to quarterly assessment and reallocation       \$     13,149,843     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 servicin
12/15/2011	Rushmore Loan Management Services	Invine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3         12/15/2011           04/16/2012         06/28/2012           08/16/2012         09/27/2012           10/16/2012         09/27/2012           11/15/2012         11/15/2012           12/27/2012         01/16/2013           02/14/2013         03/25/2013           04/16/2013         05/16/2013           06/14/2013         06/14/2013           09/27/2013         09/27/2013           09/16/2013         09/27/2013           10/15/2013         11/14/2013           12/25/2013         11/14/2013           12/25/2013         09/16/2013           09/27/2013         09/27/2013           09/16/2013         10/15/2013           10/16/2014         11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 230,000 (5) 990,000 (60,00,000 1,980,000 1,980,000 1,520,000 2,740,000 (53) 2,570,000 (28) 10,000 19,140,000 11,330,000 (60,644) 10,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         909,997         Transfer of cap due to servicing transfer           \$         2,179,984         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         2,409,979         Transfer of cap due to servicing transfer           \$         3,399,979         Transfer of cap due to servicing transfer           \$         5,979,902         Transfer of cap due to servicing transfer           \$         5,979,902         Transfer of cap due to servicing transfer           \$         10,579,949         Updated due to quarterly assessment and reallocation           \$         13,149,843         Transfer of cap due to servicing transfer           \$         10,579,949         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
12/15/2011	Rushmore Loan Management Services	Ivine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 09/27/2013 09/27/2013 10/16/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (77) 340,000 (77) 340,000 (77) 340,000 (2,740,000 (2,870,000 (2,870,000 (1,330,000 (66,644) 10,000 50,000	\$         200,000         Transfer of cap due to servicing transfer           \$         800,000         Transfer of cap due to servicing transfer           \$         799,997         Transfer of cap due to servicing transfer           \$         909,987         Transfer of cap due to servicing transfer           \$         909,987         Transfer of cap due to servicing transfer           \$         909,984         Updated due to quarterly assessment and reallocation           \$         2,409,979         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           \$         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           \$         10,579,9402         Transfer of cap due to servicing transfer           \$         10,579,944         Transfer of cap due to servicing transfer           \$         13,149,843         Transfer of cap due to servicing transfer           \$         33,629,719         Updated due to quarterly assessment and reallocation           \$<

									06/16/2014	S	380,000	\$ 38,507,089 Transfer of cap due to servicing transfer
1			_						06/26/2014	ŝ	(35,305)	
									07/16/2014	\$	270,000	
									07/29/2014	\$	(69,974)	
04/13/2009	Saxon Mortgage Services, Inc.	Irving	ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$	225,040,000	632,040,000 Updated portfolio data from servicer     886,420,000 biolecter portuoio data from servicer additional prog     1,242,130,000     biolecter portuoio data from servicer additional prog
									09/30/2009	\$	254,380,000	\$ 886,420,000 opticities of the service radiational prog
									12/30/2009	\$	355,710,000	\$ 1,242,130,000 opticated portiono data from service/additional prog
			_						03/26/2010	\$	(57,720,000)	\$ 1,184,410,000 Updated portrollo data from servicer
			_						06/16/2010	\$	(156,050,000)	
			_						07/14/2010	\$	(513,660,000)	
			_	-					07/16/2010 09/15/2010	\$	(22,980,000) 1,800,000	
									09/30/2010	s	9,800,000	LUDIALET CONTRACTOR SERVICE AND DECISION AND ADDRESS OF
		_	_						09/30/2010	s	116,222,668	619,542,668 Updated portfolio data from servicer
		_	_						10/15/2010	\$	100,000	
			_						12/15/2010	s	8,900,000	
									01/06/2011	\$	(556)	
									01/13/2011	\$	2,300,000	
									03/16/2011	\$	700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)	\$ 631,541,458 Updated due to quarterly assessment and reallocati
									04/13/2011	\$	2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocati
									07/14/2011	\$	200,000	
			_						08/16/2011	\$	(100,000)	
			_						09/15/2011	\$	(700,000)	
			_						12/15/2011	\$	17,500,000	
			_						02/16/2012	\$	(100,000)	
			_	-					03/15/2012 04/16/2012	\$	100,000 (17,500,000)	
			_						05/16/2012	\$		
			_						06/14/2012	\$	(760,000) (354,290,000)	
			-						06/28/2012	s	(1,831)	
									07/16/2012	ŝ	(10,120,000)	
									08/16/2012	s	(10,000)	
			_						09/27/2012	\$	(4,701)	
			_						10/16/2012	\$	(9,220,000)	
									11/15/2012	\$	(30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000	\$ 258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$	(788)	\$ 258,657,994 Updated due to quarterly assessment and reallocati
									01/16/2013	\$	(610,000)	
									03/25/2013	\$	(2,979)	
		-							04/09/2013	\$	(157,237,929)	\$ 100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009	\$	90,000	\$ 480,000 initial con
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009	\$ \$	90,000 940,000	480,000     Opcated portionio data nom servicer/additional prog     1,420,000     jointal cap     initial cap     initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	90,000 940,000 (980,000)	480,000   biplace portolic data from servear/additional prog     1,420,000   biplace portolic data from servear/additional prog     1,420,000   biplace an     440,000   Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	90,000 940,000 (980,000) (140,000)	480,000 pytoalect porticitor oral minimiser/cerraduational prog 1,420,000 pytoalect porticitor oral minimiser/cerraduational prog 1,420,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556	480,000         Optioated pointion oral monitories envicer aduational anguing           1,420,000         India con- inicial con- stanting         Service readuation and the servicer aduation or servicer aduation or servicer           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2)	480,000     bytated portiolio data from servicer     400,000     bytated portiolio data from servicer     300,000     bytated portfolio data from servicer     300,000     bytated portfolio data from servicer     1,450,556     bytated portfolio data from servicer     1,450,554     Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2)	480,000         portaneo portaneo para non servecerraduancina prog           1,420,000         portaneo portaneo ana mon servecerraduancina prog           440,000         Updated portfolio data from servicer           300,000         Updated portfolio data from servicer           1,450,556         Updated portfolio data from servicer           1,450,556         Updated portfolio data from servicer           1,450,556         Updated portfolio data from servicer           1,450,552         Updated due to quarterly assessment and reallocati
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2)	480,000 0040400 orac more servicer/aduatorial prog 1,420,000 440,000 104dated portfolio data from servicer 1,450,554 1,450,554 1,450,554 1,450,554 1,450,554 1,450,554 1,450,554 1,450,554 1,450,552 1,45
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2) (22)	480,000         Opticated porticito data from servicer/aduntoria prog           1,420,000         India and porticito data from servicer/aduntoria prog           440,000         Updated portfolio data from servicer           30,000         Updated portfolio data from servicer           1,450,556         Updated portfolio data from servicer           1,450,556         Updated due to quarterly assessment and reallocati           1,450,552         Updated due to quarterly assessment and reallocati           1,450,552         Updated due to quarterly assessment and reallocati           1,450,552         Updated due to quarterly assessment and reallocati           1,450,551         Updated due to quarterly assessment and reallocati           1,450,551         Updated due to quarterly assessment and reallocati
09/23/2009	Schools Financial Credit Union	Sacramento	CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) (22) (2) (22) (22) (16)	\$ 480,000         photoect porticito dear mon serveciraduatoria prog           \$ 1,420,000         photoect porticito dear mon serveciraduatoriar prog           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,574         Updated due to quarterly assessment and reallocati           \$ 1,450,574         Updated due to quarterly assessment and reallocati
09/23/2009	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$           \$	90,000 940,000 (980,000) (140,000) (140,000) (2) (2) (2) (22) (16) (44) (7) (28) (28)	\$ 480,000         photoset porticity oracle norm servecer/aduational prog           \$ 1,420,000         photoset porticity oracle norm servecer/aduational prog           \$ 440,000         Updated portfolio data from servicer           \$ 1,450,050         Updated portfolio data from servicer           \$ 1,450,552         Updated portfolio data from servicer           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,470         Updated due to quarterly assessment and reallocati           \$ 1,450,463         Updated due to quarterly assessment and reallocati           \$ 1,450,473         Updated due to quarterly assessment and reallocati           \$ 1,450,473         Updated due to quarterly assessment and reallocati
09/23/2009	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013	\$           \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\$ 480,000         photoect porticito dear mon serveciraduatoria prog           \$ 1420,000         photoect porticito dear mon serveciraduatoriar prog           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,651         Updated due to quarterly assessment and reallocati           \$ 1,450,470         Updated due to quarterly assessment and reallocati           \$ 1,450,435         Updated due to quarterly assessment and reallocati           \$ 1,450,435         Updated due to quarterly assessment and reallocati           \$ 1,450,435         Updated due to quarterly assessment and reallocati           \$ 1,450,435         Updated due to quarterly assessment and reallocati           \$ 1,450,435         Updated due to quarterly assessment and reallocati
	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 09/27/2013	S           S	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (11) (4)	\$ 480,000         photoace porticito dear mon serveciraduatoria prog           \$ 1,420,000         bisital can           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,514         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated
	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase           Purchase           Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	S           S	90,000 940,000 (980,000) (140,000) (140,000) (2) (2) (2) (22) (16) (44) (7) (28) (11) (44) (6,411)	\$ 480,000         photoset porticity oracle norm servecer/acumonia prog           \$ 1420,000         photoset porticity oracle norm servecer/acumoniar prog           \$ 440,000         Updated portfolio data from servicer           \$ 10,000         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati
	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase           Purchase           Image: Pu	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014	\$           \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\$ 480,000         photanet porticito della from servicer acuancina prog           \$ 440,000         photate porticito della from servicer           \$ 440,000         Updated porticito data from servicer           \$ 300,000         Updated porticito data from servicer           \$ 1,450,556         Updated porticito data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,574         Updated due to quarterly assessment and reallocati           \$ 1,450,470         Updated due to quarterly assessment and reallocati           \$ 1,450,470         Updated due to quarterly assessment and reallocati           \$ 1,450,425         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,420         Updated due to quarterly assessment and reallocati           \$ 1,450,420         Updated due to quarterly assessment and reallocati
	Schools Financial Credit Union	Sacramento	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/04/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$           \$	90,000 940,000 (980,000) (140,000) (140,000) (22) (22) (22) (22) (22) (44) (77) (28) (44) (77) (28) (411) (4) (6,411) (225) (2,661)	\$ 480,000         photoace porticito data mon serveciraduatoria prog           \$ 440,000         photoace porticito data from servicer           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,472         Updated due to quarterly assessment and reallocati <t< td=""></t<>
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	Schools Financial Credit Union	Sacramento		Purchase  Purchase  Purchase  Purchase  Purchase	Financial Instrument for Home Loan Modifications				10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/36/2010 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013	\$           \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (22) (22) (44) (44)	\$ 480,000         photoate porticito data from servicer acutonical prog           \$ 440,000         photoate porticito data from servicer           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,552         Updated portfolio data from servicer           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,450,424         Updated due to quarterly assessment and reallocati           \$ 1,440         Updated due to quarterly assessment and reallocati           \$ 1,443,784 </td
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							N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/36/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2012 03/27/2012	S         S           S         S	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2)	\$ 480,000         photate porticity orain more servicer accumonary prog           \$ 440,000         photate porticity orain more servicer           \$ 440,000         Updated portfolic data from servicer           \$ 300,000         Updated portfolic data from servicer           \$ 1,450,556         Updated portfolic data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,453,784         Updated due to quarterly assessment and reallocati           \$ 1,453,784         Updated due to quarterly assessment and reallocati
							N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/36/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/27/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2012 03/27/2013 03/27/2013 03/27/2013 03/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2) (2) (44) (44	\$ 480,000         Updated porticito data from servicer acumonar prog bista can           \$ 440,000         Updated porticito data from servicer           \$ 440,000         Updated porticito data from servicer           \$ 300,000         Updated porticito data from servicer           \$ 1,450,550         Updated porticito data from servicer           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,541         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,453,784         Updated due to quarterly assessment and reallocati           \$ 1,453,784         Updated due to quarterly assessment and reallocati
							N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/26/2014 07/29/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) (22) (22) (22) (22) (44) (44) (77) (28) (44) (6411) (225) (2661) (5,285) (4,300,000 (4) (5,285) (4,300,000 (4) (5,285) (3,285) (4) (6) (6) (6) (9,679) (3,44)	\$ 480,000         photocol porticito deta from servicer acoutoria prog           \$ 440,000         photocol porticito deta from servicer           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,550         Updated portfolio data from servicer           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,554         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,421         Updated due to quarterly assessment and reallocati           \$ 1,450,421         Updated due to quarterly assessment and reallocati           \$ 1,450,421         Updated due to quarterly assessment and reallocati           \$ 1,450,421         Updated due to quarterly assessment and reallocati           \$ 1,450,421         Updated due to quarterly assessment and reallocati
							N/A	3 3 3 3	10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 01/06/2011 06/28/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2)	\$ 480,000         photate porticito dear from servicer acouncina prog           \$ 440,000         photate porticito dear from servicer           \$ 440,000         Updated porticito data from servicer           \$ 300,000         Updated porticito data from servicer           \$ 1,450,556         Updated porticito data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,450,420         Updated due to quarterly assessment and reallocati           \$ 1,453,838         Transfer of cap due to servicing transfer           \$ 4,299,961         Updated due to quarterly assessment and reallocati           \$ 4,299,961         Updated due to quarterly assessment and reallocati           \$ 4,299,961         Updated due to quarterly assessment and reallocati           \$ 4,299
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR           PR	Purchase	Financial Instrument for Home Loan Modifications		N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/36/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2014 03/26/2014 03/26/2014 03/26/2014 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013	S         S           S         S	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2) (44) (44	\$ 480,000         Updated pointion orain runn servicer auounona prog           \$ 440,000         Updated pointion orain runn servicer           \$ 440,000         Updated pointion orain runn servicer           \$ 300,000         Updated pointion orain runn servicer           \$ 300,000         Updated pointion orain runn servicer           \$ 1,450,550         Updated pointion data from servicer           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,552         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,451,450
12/15/2010			PR           PR				N/A	3 3 3 3 3 3 3 3 3 3 3 3 3 3	10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2014 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013	S         S           S         S	90,000 940,000 (980,000) (140,000) (140,000) (2) (2) (2) (2) (22) (16) (44) (44) (6,411) (225) (2,661) (5,285) (4,300,000 (4) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (4,300,000 (4) (5) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6	\$ 480,000         photomet porticity orace morn servicer accouncing morg           \$ 440,000         photomet porticity orace morn servicer           \$ 440,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,455         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,455         Updated due to quarterly assessment and reallocati
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR           PR	Purchase	Financial Instrument for Home Loan Modifications		N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/36/2010 03/36/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 07/29/2014 01/06/2011 06/29/2012	S         S           S         S	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (2) (2) (2) (2) (2) (2)	\$ 480,000         photomet porticito data from servicer acoutoria prog           \$ 440,000         photomet porticito data from servicer           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,556         Updated portfolio data from servicer           \$ 1,450,556         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,450,450         Updated due to quarterly assessment and reallocati           \$ 1,450,420         Updated due to quarterly assessment and reallocati           \$ 1,453,830         Transfer of cap due to servicing transfer           \$ 4,299,996         Updated due to quarterly assessment and reallocati           \$ 4,299,996         Updated due to quarterly assessment and reallocati           \$ 4,299,981         Updated due to quarterly assessment and reallocati           \$ 4,2
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR           PR	Purchase	Financial Instrument for Home Loan Modifications		N/A		10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 03/27/2012 03/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2014 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013	S         S           S         S	90,000 940,000 (980,000) (140,000) (140,000) (2) (2) (2) (2) (22) (16) (44) (44) (6,411) (225) (2,661) (5,285) (4,300,000 (4) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (5,285) (4,300,000 (4) (5) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6	\$ 480,000         photomet porticito data from servicer acuationar prog bisital can           \$ 440,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 300,000         Updated portfolio data from servicer           \$ 1,450,550         Updated portfolio data from servicer           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,550         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,551         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,451         Updated due to quarterly assessment and reallocati           \$ 1,450,452         Updated due to quarterly assessment and reallocati           \$ 1,450,453         Updated due to quarterly assessment and reallocati           \$ 1,450,454         Updated due to quarterly assessment and reallocati           \$ 1,453,784         Updated due to quarterly assessment and reallocati           \$ 1,453,883         Transfer of cap due to servicing transfer           \$ 4,299,980         Updated due to quarterly assessment and reallocati

									06/29/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)	-	Termination of SPA
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,00	0,000 N	I/A	06/12/2009	\$	284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	\$ 782,500,000	opuateu portiolio uata irom servicei/auditionar program initial con opuateu portiolio uata irom servicei/auditionar program initial con
									12/30/2009	\$	131,340,000	\$ 913,840,000	ipitial cap
									03/26/2010	\$	(355,530,000)		Updated portfolio data from servicer
									07/14/2010	\$	128,690,000	\$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	\$	4,000,000	\$ 691,000,000	opualeu portiolio uala nom servicei/auulional program
									09/30/2010	\$	59,807,784	\$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	\$	(700,000)	\$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$ 814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	\$	(639)	\$ 814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	\$			Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000		Transfer of cap due to servicing transfer
									03/16/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000	\$ 816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	\$			Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)		Updated due to quarterly assessment and reallocation
									08/16/2011	S			Transfer of cap due to servicing transfer
									09/15/2011	s			Transfer of cap due to servicing transfer
									10/14/2011	s			Transfer of cap due to servicing transfer
				-					11/16/2011	s	( , ,		Transfer of cap due to servicing transfer
				-					01/13/2012	\$	( , ,		Transfer of cap due to servicing transfer
			-	1					03/15/2012	s			Transfer of cap due to servicing transfer
			-	1					04/16/2012	\$	1		Transfer of cap due to servicing transfer
			-						05/16/2012	s			Transfer of cap due to servicing transfer
									06/14/2012	\$			
									06/28/2012	3			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/16/2012	s	(-7 -7		Transfer of cap due to servicing transfer
			_							3			
			_						08/16/2012				Transfer of cap due to servicing transfer
									09/27/2012	\$	1		Updated due to quarterly assessment and reallocation
									10/16/2012	\$			Transfer of cap due to servicing transfer
									11/15/2012	\$			Transfer of cap due to servicing transfer
									12/14/2012	\$			Transfer of cap due to servicing transfer
									12/27/2012	\$	( ),		Updated due to quarterly assessment and reallocation
									01/16/2013	\$			Transfer of cap due to servicing transfer
			_						02/14/2013	\$			Transfer of cap due to servicing transfer
			_						03/14/2013	\$		\$ 1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	\$	( - , - ,		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$		\$ 1,037,677,689	Transfer of cap due to servicing transfer
			_						05/16/2013	\$		\$ 1,039,007,689	Transfer of cap due to servicing transfer
			_						06/14/2013	\$			Transfer of cap due to servicing transfer
									06/27/2013	\$		\$ 1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	105,080,000	\$ 1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$ 1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$ 1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$ 1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$ 1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$ 1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
									01/16/2014	\$			Transfer of cap due to servicing transfer
									02/13/2014	\$			Transfer of cap due to servicing transfer
									03/14/2014	\$			Transfer of cap due to servicing transfer
				1					03/26/2014	\$			Updated due to quarterly assessment and reallocation
									04/16/2014	\$			Transfer of cap due to servicing transfer
									05/15/2014	\$			Transfer of cap due to servicing transfer
									06/16/2014	\$			Transfer of cap due to servicing transfer
				-					06/26/2014	\$			Updated due to quarterly assessment and reallocation
				1					07/16/2014	s			Transfer of cap due to servicing transfer
				-					07/29/2014	s			Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	ТХ	Purchase	Financial Instrument for Home Loan Modifications		- N	V/A 3	06/16/2010	s	( )		Transfer of cap due to servicing transfer
- 57 1 67 2010	COULD FINANCE F	riousion	1.				- N	3	08/13/2010	s			Transfer of cap due to servicing transfer
									09/30/2010	s			Updated portfolio data from servicer
									10/15/2010	s			Transfer of cap due to servicing transfer
										3			
									01/06/2011				Updated due to quarterly assessment and reallocation
									03/16/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$			Transfer of cap due to servicing transfer
			_						06/16/2011	\$			Transfer of cap due to servicing transfer
			_						06/29/2011	\$			Updated due to quarterly assessment and reallocation
									10/14/2011	\$			Transfer of cap due to servicing transfer
			_						11/16/2011	\$			Transfer of cap due to servicing transfer
			_						04/16/2012	\$			Transfer of cap due to servicing transfer
									05/16/2012	\$			Transfer of cap due to servicing transfer
									06/14/2012	\$	(300,000)	\$ 17 333 517	Transfer of cap due to servicing transfer

	1					1						
								06/28/2012	\$	(218)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$ 17,373,299	Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$ 17,853,299	Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)		Updated due to quarterly assessment and reallocation
								11/15/2012	s	70,000		
									s			Transfer of cap due to servicing transfer
			_					12/27/2012		(102)		Updated due to quarterly assessment and reallocation
			_					03/14/2013	\$	90,000		Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 17,982,213	Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$ 17,982,067	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000		Transfer of cap due to servicing transfer
								09/27/2013	s	(52)		Updated due to quarterly assessment and reallocation
			-									
			_					12/23/2013	\$	(88,613)		Updated due to quarterly assessment and reallocation
			_					03/14/2014	\$	10,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)	\$ 18,070,277	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$ 18,100,277	Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$ 18.063.306	Updated due to quarterly assessment and reallocation
								07/16/2014	S	23,490,000		Transfer of cap due to servicing transfer
			-					07/29/2014	ŝ	(142,594)		Transfer of cap due to servicing transfer
	Canada Martenan Cantining LLC (AMC							01/29/2014	Ŷ	(142,354)	\$ 41,410,712	Lindeted pertfelie date from conject/additional program
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009	\$	960,000	\$ 5,350,000	Updated portfolio data from servicer/additional program initial cap opulated portfolio data from servicer/additional program initial cap
	Servicing, LLC)		-					12/30/2009	S	(3,090,000)	¢ 2,260,000	opuated portrollo data ironi servicei/additional program
			-						s		\$ 2,200,000	initial can Undeted particle data from partical
			_					03/26/2010		230,000		Updated portfolio data from servicer
								07/14/2010	\$	5,310,000		Updated portfolio data from servicer
								09/30/2010	\$	323,114	\$ 8,123,114	Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$ 8,123,102	Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000		Transfer of cap due to servicing transfer
							+	03/30/2011	ŝ	(16)		Updated due to quarterly assessment and reallocation
			-		1				ŝ			
			-					04/13/2011		200,000		Transfer of cap due to servicing transfer
			_					05/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	\$ 9,022,933	Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000	\$ 9,122,933	Transfer of cap due to servicing transfer
								11/16/2011	S	100,000		Transfer of cap due to servicing transfer
								04/16/2012	s	1,100,000		Transfer of cap due to servicing transfer
			-						s			
			_					06/14/2012		650,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)		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	S	30,000		Transfer of cap due to servicing transfer
								12/14/2012	s	(10,000)		Transfer of cap due to servicing transfer
			-									
								12/27/2012	\$	(59)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000		Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000	\$ 11,552,391	Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000	\$ 11,562,391	Transfer of cap due to servicing transfer
								03/25/2013	S	(220)		Updated due to quarterly assessment and reallocation
								04/16/2013	s	(60,000)		Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$ 11,562,171	Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)	\$ 11,562,092	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)	\$ 11,472,092	Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000		Transfer of cap due to servicing transfer
								09/27/2013	s	(28)		
							-					Updated due to quarterly assessment and reallocation
								10/15/2013	\$	230,000		Transfer of cap due to servicing transfer
			_					11/14/2013	\$	120,000		Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$ 12,592,064	Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)		Updated due to quarterly assessment and reallocation
			-	1				01/16/2014	S	40,000		Transfer of cap due to servicing transfer
			-				-	03/14/2014	s	(260,000)		Transfer of cap due to servicing transfer
			-									
			-				-	03/26/2014	\$	(1,697)		Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$	100,000		Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000	\$ 12,450,954	Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)		Updated due to quarterly assessment and reallocation
		ĺ	-					07/29/2014	s	(39,741)		Transfer of cap due to servicing transfer
	Servis One, Inc., dba BSI Financial		-								- 12,001,204	Updated portfolio data from servicer/additional program
08/12/2009	Services. Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	U N/A	09/30/2009	\$	(25,510,000)	\$ 4,220,000	initial cap
								12/30/2009	\$	520,000	\$ 4,740,000	Updated portfolio data from servicer/additional program initial cap opoated portfolio data from servicer/additional program
			-					03/26/2010	s	4,330,000		Updated portfolio data from servicer
			-					04/19/2010	s	230,000		Transfer of cap due to servicing transfer
											9,300,000	opuateu portiono uata nom servicei/auditional program
			-				-	05/19/2010	\$	850,000	\$ 10,150,000	opuateu pontiolio uata irom servicei/auditional program
								07/14/2010	\$	(850,000)	\$ 9,300,000	Updated portfolio data from servicer
								09/15/2010	\$	100,000	\$ 9,400,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	\$ 9,500,000	opuateu portiolio uata nom servicei/auditional program
			-	1				09/30/2010	S	16,755,064	\$ 26 255 064	Updated portfolio data from servicer
			-				-	10/15/2010	s	100,000		Transfer of cap due to servicing transfer
								10/10/2010	- ÷			
			_									
								12/15/2010	\$	100,000	\$ 26,455,064	Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$	100,000 (40)	\$ 26,455,064 \$ 26,455,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/15/2010		100,000	\$ 26,455,064 \$ 26,455,024	Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$	100,000 (40)	\$ 26,455,064 \$ 26,455,024 \$ 26,755,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								02/20/2014	\$ (52)	e 00.054.075	Indated due to quarterly approximant and really a start
								03/30/2011 04/13/2011	\$ (52) \$ 1,500,000		Jpdated due to quarterly assessment and reallocation
			-					04/13/2011	\$ 1,000,000		
								06/16/2011	\$ 100,000		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								06/29/2011	\$ (534)		Jpdated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,000		
								09/15/2011	\$ (600,000)		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,000		ransfer of cap due to servicing transfer
									\$ 600,000		
								11/16/2011		• • • • • • • • • • • • • • • • • • • •	ransfer of cap due to servicing transfer
								12/15/2011			ransfer of cap due to servicing transfer
								01/13/2012	\$ 100,000 \$ 1,300,000		ransfer of cap due to servicing transfer
								02/16/2012 03/15/2012	\$ 1,300,000 \$ 1,100,000		ransfer of cap due to servicing transfer
											ransfer of cap due to servicing transfer
								04/16/2012	\$ 800,000 \$ (1,080,000)		ransfer of cap due to servicing transfer
								05/16/2012 06/14/2012	\$ 1,560,000		ransfer of cap due to servicing transfer
								06/28/2012			ransfer of cap due to servicing transfer
								08/16/2012	\$ (465) \$ 70,000		Jpdated due to quarterly assessment and reallocation
											ransfer of cap due to servicing transfer
			-					09/27/2012	\$ (1,272) \$ 2,100,000		Jpdated due to quarterly assessment and reallocation
			-					10/16/2012			ransfer of cap due to servicing transfer
								11/15/2012			ransfer of cap due to servicing transfer
								12/14/2012			ransfer of cap due to servicing transfer
								12/27/2012			Jpdated due to quarterly assessment and reallocation
								01/16/2013	\$ 210,000		ransfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,000		ransfer of cap due to servicing transfer
								03/14/2013	\$ 1,920,000		ransfer of cap due to servicing transfer
			_					03/25/2013	\$ (960)		Jpdated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,000		ransfer of cap due to servicing transfer
			_					05/16/2013	\$ (60,000)		ransfer of cap due to servicing transfer
								06/14/2013	\$ 1,620,000		ransfer of cap due to servicing transfer
			_					06/27/2013	\$ (359)		Jpdated due to quarterly assessment and reallocation
			_					07/16/2013	\$ 2,030,000		ransfer of cap due to servicing transfer
			_					08/15/2013	\$ 10,000		ransfer of cap due to servicing transfer
			_					09/16/2013	\$ 2,600,000		ransfer of cap due to servicing transfer
			_					09/27/2013	\$ (135)		Jpdated due to quarterly assessment and reallocation
			_					10/15/2013	\$ 270,000	• • • • • • • • • • • • • • • • • • • •	ransfer of cap due to servicing transfer
			_					11/14/2013	\$ 30,000		ransfer of cap due to servicing transfer
			_					12/16/2013	\$ 9,960,000		ransfer of cap due to servicing transfer
			_					12/23/2013	\$ (239,727)		Jpdated due to quarterly assessment and reallocation
			_					01/16/2014	\$ 2,090,000		ransfer of cap due to servicing transfer
			_					02/13/2014	\$ 2,450,000		ransfer of cap due to servicing transfer
			_					03/14/2014	\$ (130,000)		ransfer of cap due to servicing transfer
			_					03/26/2014	\$ (8,837)		Jpdated due to quarterly assessment and reallocation
			_					04/16/2014	\$ 60,000		ransfer of cap due to servicing transfer
			_					05/15/2014	\$ (460,000)		ransfer of cap due to servicing transfer
			_					06/16/2014	\$ 920,000		ransfer of cap due to servicing transfer
								06/26/2014	\$ (103,723)		Jpdated due to quarterly assessment and reallocation
								07/29/2014	\$ (205,396)	\$ 70,163,325	ransfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$ 890,000	\$ 2,300,000	upuateu portiono uata nom servicen/auditional program nitial can opuateu portiono uata nom servicen/auditional program
								12/30/2009	\$ 1,260,000	\$ 0,000,000	nitial can
								03/26/2010	\$ (20,000)		Jpdated portfolio data from servicer
			_					07/14/2010	\$ (240,000)		Jpdated portfolio data from servicer
								09/30/2010	\$ 471,446		Jpdated portfolio data from servicer
			_					01/06/2011			Jpdated due to quarterly assessment and reallocation
			_					03/30/2011			Jpdated due to quarterly assessment and reallocation
			_					04/13/2011	\$ (1,100,000)		ransfer of cap due to servicing transfer
			_					06/29/2011	\$ (38)		Jpdated due to quarterly assessment and reallocation
			_					06/28/2012			Jpdated due to quarterly assessment and reallocation
			_					09/27/2012			Jpdated due to quarterly assessment and reallocation
			_					12/27/2012			Jpdated due to quarterly assessment and reallocation
			_					03/25/2013			Jpdated due to quarterly assessment and reallocation
							6	04/09/2013	\$ (2,324,244)	\$ 346,986	ermination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	01/22/2010	\$ 90,000	\$ 1,970,000	opualeu portiolio uala irom servicei/auditional program nitial con
			_					03/26/2010	\$ 1,110,000	\$ 3,080,000	Jpdated portfolio data from servicer
			_					07/14/2010	\$ (1,180,000)		Jpdated portfolio data from servicer
			_					09/30/2010	\$ 275,834		Jpdated portfolio data from servicer
			_					01/06/2011			Jpdated due to quarterly assessment and reallocation
			_					03/30/2011			Jpdated due to quarterly assessment and reallocation
			_					06/29/2011			Jpdated due to quarterly assessment and reallocation
			_					06/28/2012			Jpdated due to quarterly assessment and reallocation
								09/27/2012			Jpdated due to quarterly assessment and reallocation
			_					12/27/2012			Jpdated due to quarterly assessment and reallocation
				1				03/25/2013			Jpdated due to quarterly assessment and reallocation
			_							0 475 000 L	
								06/27/2013	\$ (15)		Jpdated due to quarterly assessment and reallocation
							6	07/09/2013	\$ (1,889,819)	\$ 285,844	ermination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		6 N/A 3	07/09/2013 10/15/2013	\$ (1,889,819) \$ 60,000	\$ 285,844 1 \$ 60,000 1	ermination of SPA ransfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/09/2013	\$ (1,889,819)	\$ 285,844   \$ 60,000   \$ 70,000	ermination of SPA

			_					07/29/2014 \$	(544) \$	239,456	Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010 \$	20,000 \$	460,000	opoated portiono data from servicer/additional program
								03/26/2010 \$	1,430,000 \$	1,890,000	Updated portfolio data from servicer
			_					07/14/2010 \$	(390,000) \$		Updated portfolio data from servicer
			_					09/08/2010 \$	(1,500,000)		Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010 \$	(51,240,000) \$		Updated portfolio data from servicer
								05/14/2010 \$	3,000,000 \$		Transfer of cap due to servicing transfer
								06/16/2010 \$	4,860,000 \$		Transfer of cap due to servicing transfer
				-				07/14/2010 \$	3,630,000 \$		Updated portfolio data from servicer
								07/16/2010 \$ 08/13/2010 \$	330,000 \$		Transfer of cap due to servicing transfer
									700,000 \$		Transfer of cap due to servicing transfer
								09/15/2010 \$	200,000 \$ (1,695,826) \$		Transfer of cap due to servicing transfer Updated portfolio data from servicer
				-				11/16/2010 \$	200,000 \$		Transfer of cap due to servicing transfer
				-				01/06/2011 \$	(32) \$		Updated due to quarterly assessment and reallocation
			-					01/13/2011 \$	1,500,000 \$		Transfer of cap due to servicing transfer
								03/16/2011 \$	7,100,000 \$		Transfer of cap due to servicing transfer
								03/30/2011 \$	(36) \$		Updated due to quarterly assessment and reallocation
								04/13/2011 \$	1,000,000 \$		Transfer of cap due to servicing transfer
								05/13/2011 \$	100,000 \$		Transfer of cap due to servicing transfer
								06/16/2011 \$	300,000 \$		Transfer of cap due to servicing transfer
								06/29/2011 \$	(332) \$	34,133,774	Updated due to quarterly assessment and reallocation
								08/16/2011 \$	100,000 \$		Transfer of cap due to servicing transfer
								09/15/2011 \$	300,000 \$		Transfer of cap due to servicing transfer
								10/14/2011 \$	300,000 \$		Transfer of cap due to servicing transfer
								12/15/2011 \$	(1,700,000) \$		Transfer of cap due to servicing transfer
								01/13/2012 \$	1,600,000 \$		Transfer of cap due to servicing transfer
								02/16/2012 \$	100,000 \$	34,833,774	Transfer of cap due to servicing transfer
								03/15/2012 \$	100,000 \$	34,933,774	Transfer of cap due to servicing transfer
								04/16/2012 \$	77,600,000 \$		Transfer of cap due to servicing transfer
								05/16/2012 \$	40,000 \$		Transfer of cap due to servicing transfer
			_					06/14/2012 \$	(350,000) \$		Transfer of cap due to servicing transfer
			_					06/28/2012 \$	(1,058) \$		Updated due to quarterly assessment and reallocation
								07/16/2012 \$	4,430,000 \$		Transfer of cap due to servicing transfer
			_					08/16/2012 \$	(1,280,000) \$		Transfer of cap due to servicing transfer
								09/27/2012 \$	(3,061) \$		Updated due to quarterly assessment and reallocation
			_					10/16/2012 \$	5,600,000 \$		Transfer of cap due to servicing transfer
								11/15/2012 \$	880,000 \$		Transfer of cap due to servicing transfer
								12/14/2012 \$	24,180,000 \$		Transfer of cap due to servicing transfer
								12/27/2012 \$	(663) \$		Updated due to quarterly assessment and reallocation
								01/16/2013 \$ 02/14/2013 \$	2,410,000 \$ 6,650,000 \$		Transfer of cap due to servicing transfer
								03/14/2013 \$	(1,450,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/25/2013 \$	(2,584) \$		Updated due to quarterly assessment and reallocation
								04/16/2013 \$	(750,000) \$		Transfer of cap due to servicing transfer
			-					05/16/2013 \$	(1,250,000) \$		Transfer of cap due to servicing transfer
								06/14/2013 \$	3,670,000 \$		Transfer of cap due to servicing transfer
								06/27/2013 \$	(985) \$		Updated due to quarterly assessment and reallocation
								07/16/2013 \$	(3,720,000) \$		Transfer of cap due to servicing transfer
								09/16/2013 \$	(180,000) \$		Transfer of cap due to servicing transfer
								09/27/2013 \$	(346) \$		Updated due to quarterly assessment and reallocation
								10/15/2013 \$	860,000 \$		Transfer of cap due to servicing transfer
				1				11/14/2013 \$	(410,000) \$		Transfer of cap due to servicing transfer
								12/16/2013 \$	(10,160,000) \$		Transfer of cap due to servicing transfer
								12/23/2013 \$	(381,129) \$		Updated due to quarterly assessment and reallocation
								01/16/2014 \$	8,200,000 \$		Transfer of cap due to servicing transfer
								02/13/2014 \$	21,910,000 \$		Transfer of cap due to servicing transfer
								03/14/2014 \$	300,000 \$		Transfer of cap due to servicing transfer
								03/26/2014 \$	(10,851) \$	171,713,097	Updated due to quarterly assessment and reallocation
								04/16/2014 \$	4,470,000 \$		Transfer of cap due to servicing transfer
								05/15/2014 \$	(28,460,000) \$	147,723,097	Transfer of cap due to servicing transfer
								06/16/2014 \$	4,680,000 \$	152,403,097	Transfer of cap due to servicing transfer
								06/26/2014 \$	(57,511) \$	152,345,586	Updated due to quarterly assessment and reallocation
								07/16/2014 \$	16,450,000 \$	168,795,586	Transfer of cap due to servicing transfer
								07/29/2014 \$	(115,275) \$		Transfer of cap due to servicing transfer
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010 \$	10,000 \$	370,000	initial can
								03/26/2010 \$	850,000 \$	1,220,000	Updated portfolio data from servicer
			_					07/14/2010 \$	(120,000) \$	1,100,000	Updated portfolio data from servicer
								09/30/2010 \$	100,000 \$	1,200,000	opoated portiono data from servicer/additional program
			_					09/30/2010 \$	105,500 \$	1,305,500	Updated portfolio data from servicer
			_					01/06/2011 \$	(2) \$		Updated due to quarterly assessment and reallocation
			_	-				02/17/2011 \$	(1,305,498)		Termination of SPA
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009 \$	70,000 \$	370,000	Termination of SPA opoaleo portrolio data from servicei/additional program initial can portolio portrolio data from servicei/additional program initial can
			_					12/30/2009 \$	2,680,000 \$	3,050,000	initial can
			_					03/26/2010 \$	350,000 \$	3,400,000	Updated portrollo data from servicer
								07/14/2010 \$	(1,900,000) \$		Updated portfolio data from servicer
			_					09/30/2010 \$	(1,209,889) \$		Updated portfolio data from servicer
						1		03/23/2011 \$	(290,111)		Termination of SPA

06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	D N/A	07/29/2014 12/30/2009 03/26/2010	\$ (989) \$ 2,180,000 \$ (720,000)	517,816 Transfer of cap due to servicing transfer     2,250,000 Updated prototo data from service/additional program     initial cap
06/26/2000	Tashaslan, Qadit Usta	Can laar	C^*	Purchase	Financial Instrument for Home Loop Medifications		2 11/4	07/29/2014		© 547.946 Transfer of each due to conjeight transfer
			_						e (000)	© 547.946 Transfer of each due to conjeight transfer
				1				07/16/2014	\$ 70,000	\$ 518,805 Transfer of cap due to servicing transfer
			_					06/26/2014	\$ (486)	
								04/16/2014	\$ 60,000	\$ 449,291 Transfer of cap due to servicing transfer
								03/26/2014	\$ (38)	\$ 389,291 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 50,000	
			_					01/16/2014 02/13/2014	\$ 20,000 \$ 90,000	
								12/23/2013	\$ (670) \$ 20,000	
								07/16/2013	\$ 10,000	
								06/27/2013	\$ (1)	
								06/14/2013	\$ 120,000	
	SunTrust Mortgage, Inc.	Richmond		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2012	\$ 100,000	
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	08/10/2012 01/13/2012	\$ (2,465,867) \$ 100,000	
			-					06/28/2012 08/10/2012	\$ (30) \$ (2,465,867)	
								06/29/2011		\$ 2,465,897 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
								01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	N/A	09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Cubushan Mastanan O		_				ļ	07/29/2014	\$ (191)	
								06/26/2014	\$ (96)	
								03/26/2014	\$ (8)	
				-				12/23/2013	\$ (232)	
								03/25/2012		<ul> <li>\$ 145,052 Updated due to quarterly assessment and reallocation</li> <li>\$ 145,051 Updated due to quarterly assessment and reallocation</li> </ul>
							-	06/28/2012 09/27/2012		<ul> <li>\$ 145,054 Updated due to quarterly assessment and reallocation</li> <li>\$ 145,052 Updated due to quarterly assessment and reallocation</li> </ul>
			_					06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$ 45,056	
								07/29/2014	\$ 22,184	
								06/26/2014	\$ 122,307	
				-				03/26/2014	\$ 12,095	
			-				-	12/23/2013	\$ (35)	
							-	06/27/2013 09/27/2013	\$ 84,191 \$ 13,786	
			_					03/25/2013	\$ 235,175	
							ļ	12/27/2012	\$ 58,688	
								09/27/2012	\$ 30,907	
								06/29/2011	\$ (11)	
				-				03/30/2011		<ul> <li>1,450,554 Updated due to quarterly assessment and reallocation</li> <li>1,450,554 Updated due to quarterly assessment and reallocation</li> </ul>
				-				01/06/2011		<ul> <li>1,450,555 Updated portion data non servicer</li> <li>1,450,555 Updated due to quarterly assessment and reallocation</li> </ul>
								09/30/2010	\$ (710,000) \$ 550,556	
								03/26/2010 07/14/2010	\$ (740,000) \$ (710,000)	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	0 N/A	01/22/2010	\$ 100,000	initial can
								07/29/2014	\$ (18,319)	\$ 4,899,765 Transfer of cap due to servicing transfer
								07/16/2014	\$ 150,000	\$ 4,918,084 Transfer of cap due to servicing transfer
								06/26/2014	\$ (8,978)	
								03/26/2014	\$ (770)	
								03/14/2014	\$ (30,000)	
			-					02/13/2014	\$ 60,000	
			-				-	01/16/2014	\$ (20,000)	
								12/23/2013	\$ 60,000	
								09/27/2013	\$ (13) \$ 60,000	
								06/27/2013 09/27/2013	\$ (34) \$ (13)	
			_				ļ	04/16/2013	\$ (10,000)	
								03/25/2013		\$ 4,739,652 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,000	
								02/14/2013	\$ 1,240,000	\$ 4,649,742 Transfer of cap due to servicing transfer
								01/16/2013	\$ 50,000	
								12/27/2012	\$ (17)	
								12/14/2012	\$ (80,000)	
			_					11/15/2012	\$ 170,000 \$ (30,000)	
			_					09/27/2012 10/16/2012	\$ (100) \$ 170,000	
			_					06/28/2012		\$ 3,299,859 Updated due to quarterly assessment and reallocation
			_					03/15/2012	\$ 200,000	
								11/16/2011	\$ (2,500,000)	
								06/29/2011	\$ (85)	
								03/30/2011	\$ (9)	\$ 5,599,984 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 100,000	\$ 5,599,993 Transfer of cap due to servicing transfer
								02/16/2011	\$ 500,000	
								01/06/2011	\$ (7)	\$ 4,999,993 Updated due to quarterly assessment and reallocation
	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/2010	\$ 5,000,000	

			_					09/30/2010	\$ 60,445	
			_					01/06/2011		\$ 1,160,444 Updated due to quarterly assessment and reallocation
			_					03/30/2011		<ul> <li>\$ 1,160,443 Updated due to quarterly assessment and reallocation</li> <li>\$ 1,160,431 Updated due to quarterly assessment and reallocation</li> </ul>
			_					06/29/2011		
								06/28/2012 09/27/2012	\$ (9) \$ (23)	\$ 1,160,422 Updated due to quarterly assessment and reallocation
								12/27/2012		<ul> <li>\$ 1,160,399 Updated due to quarterly assessment and reallocation</li> <li>\$ 1,160,395 Updated due to quarterly assessment and reallocation</li> </ul>
								03/25/2012	\$ (13)	
		-						06/27/2013	. (3	<ul> <li>\$ 1,160,377 Updated due to quarterly assessment and reallocation</li> </ul>
		-						09/27/2013		<ul> <li>1,160,377 Updated due to quarterly assessment and reallocation</li> <li>1,160,375 Updated due to quarterly assessment and reallocation</li> </ul>
								12/23/2013	\$ (2,729)	
			-					03/26/2014	\$ (101)	
								06/26/2014	\$ (1,195)	
								07/29/2014	\$ (2,373)	
12/23/2009	Tempe Schools Credit Union	Tempe	A7	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$ (20,000)	
		Tompo	7.02			• • • • • • • • • • • • • • • • • • • •		07/14/2010	\$ 10,000	
			-					09/30/2010	\$ 45,056	
			-					12/08/2010	\$ (145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$ (150,000)	- Termination of SPA
							3	06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000		01/22/2010	\$ 290,000	
		Cubramonto	0.11			\$ 0,100,000		03/26/2010	\$ 40,000	\$ 6,490,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (2,890,000)	
			-					09/30/2010	\$ 606,612	
			-					01/06/2011		\$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011		<ul> <li>\$ 4,206,604 Updated due to quarterly assessment and reallocation</li> </ul>
								06/29/2011	\$ (35)	
								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	\$ (2)	\$ 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)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 4,206,531 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (16)	\$ 4,203,717 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	\$ 139,140,000 bital can bital can bi
								12/30/2009	\$ 49,410,000	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	\$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$ (160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (172)	\$ 181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,431)	\$ 181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (746)	
								09/27/2012	\$ (1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308)	
								03/25/2013	\$ (1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (139)	\$ 181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,391)	
								06/26/2014	\$ (71,209)	
			_					07/29/2014	\$ (125,785)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$ 160,000	
			_					09/30/2010	\$ 25,278	
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	
								06/28/2012		\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (22)	
								12/27/2012		\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)	
								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)	
			_					06/26/2014	\$ (1,337)	
		1		-				07/29/2014	\$ (2,655)	\$ 717,884 Transfer of cap due to servicing transfer
				Durahasa	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000	a and the second s
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase				02/20/2010	\$ 400.000	6 820.000 Undeted partfolio data from consister
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Fuicilase				03/26/2010		
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Fulcilase				07/14/2010	\$ (430,000)	\$ 400,000 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI					07/14/2010 09/30/2010	\$ (430,000) \$ 180,222	\$ 400,000         Updated portfolio data from servicer           \$ 580,222         Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI					07/14/2010 09/30/2010 01/06/2011	\$ (430,000) \$ 180,222 \$ (1)	400,000 Updated portfolio data from servicer     580,222 Updated portfolio data from servicer     580,221 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI					07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (430,000) \$ 180,222 \$ (1) \$ (1)	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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI					07/14/2010 09/30/2010 01/06/2011	\$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5)	400,000 Updated portfolio data from servicer     580,222 Updated portfolio data from servicer     580,221 Updated due to quarterly assessment and reallocation

										•	
			-					_	09/27/2012	\$ (11)	
			_						12/27/2012	\$ (2)	
			_						03/25/2013	\$ (7)	
			_						06/27/2013	\$ (2)	
									09/27/2013	\$ (1)	
								_	12/23/2013	\$ (1,471)	
									03/26/2014	\$ (52)	
									06/26/2014	\$ (613)	
									07/29/2014	\$ (1,217)	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$ 1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744)	\$ 1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)	
									06/26/2014	\$ (735)	
									07/29/2014	\$ (1,463)	
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	
			1					-	09/24/2010	\$ (5,500,000)	- Termination of SPA
			-					3	12/16/2013	\$ 40,000	
00/00/0000	Vantium Capital, Inc.dba Acqura Loan		THE L	Durations	The second state of the state of the second state of the	• • • • • • • • • • • • • • • • • • • •					
09/02/2009	Services	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	
									12/30/2009	\$ (3,390,000)	\$ 3,920,000 initial can
									03/26/2010	\$ 410,000	\$ 4,330,000 Updated portfolio data from servicer
									07/14/2010	\$ (730,000)	\$ 3,600,000 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	
									09/30/2010	\$ 117,764	\$ 8,417,764 Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	
									01/06/2011	\$ (17)	
									01/13/2011	\$ 700,000	
									02/16/2011	\$ 1,800,000	
									03/30/2011	\$ (19)	
									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	\$ (40,000)	
									02/14/2013	\$ (770,000)	
									03/14/2013	\$ (20,000)	
									03/25/2013	\$ (256) \$ (620,000)	
									04/16/2013		
				-					05/16/2013		
				-					06/14/2013		
			-						06/27/2013	\$ (95)	
			_						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	
									07/29/2014	\$ (51,728)	\$ 14,452,097 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	
									03/26/2010	\$ 400,000	\$ 1,030,000 Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	
									09/30/2010	\$ 25,278	
						1		-		\$ (1)	
									01/06/2011		
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 02/17/2011 05/16/2013		- Termination of SPA

	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000	\$ 700,000 Updated portfolio data from servicer
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						09/30/2010	\$	25,278	
						1		01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$ 725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	
								06/27/2013	\$	(5)	
								09/27/2013	\$	(2)	
			_					12/23/2013	\$	(3,221)	
			_					03/26/2014	\$	(113)	
								04/23/2014	\$	(721,876)	Termination of SPA
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)	
			_					12/30/2009	\$ \$	26,160,000	• 10,100,000 initial can
			-					03/26/2010		9,820,000	
								07/14/2010 09/30/2010	\$ \$	(46,200,000) (28,686,775)	
								12/03/2010	s	(8,413,225)	- Termination of SPA
7/01/2009	Washavia Matagaa ESP	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	NI/A	09/30/2009	s	723,880,000	
110112003	Wachovia Mortgage, FSB	Des Molnes	IA	T dicitase		\$ 634,010,000	N/A	12/30/2009	s	692,640,000	a 1,337,650,000 initial can
								02/17/2010	s	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
							2	03/12/2010	ŝ	(54,767)	
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000		07/14/2010	s	(150,000)	\$ 6,400,000 Updated portfolio data from servicer
		Boaroiton	JA					09/15/2010	s	1,600,000	
			-					09/30/2010	\$	(4,352,173)	
			-					01/06/2011	\$	(1,002,110)	
								03/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(3,000,000)	
								06/29/2011	\$		\$ 647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
						1		09/27/2012	\$	(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$ 647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$ 647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,822)	\$ 644,937 Updated due to quarterly assessment and reallocation
								02/27/2014	\$	(644,937)	- Termination of SPA
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	
			_					12/30/2009	\$	1,213,310,000	initial can
			_					02/17/2010	\$	2,050,236,344	
			_					03/12/2010	\$	54,767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
			_					03/19/2010	\$ \$	668,108,890	
			-					03/26/2010	s	683,130,000 (2,038,220,000)	
								07/14/2010 09/30/2010	\$	(2,038,220,000) (287,348,828)	
								09/30/2010	s	344,000,000	\$ 4,764,351,172 opualed portiono data nom servicer
											e 5 100 251 172 Opualed portiono data nom servicei/additional program
											initial can
								12/03/2010	\$	8,413,225	\$ 5,116,764,397 Transfer of cap due to merger/acquisition
								12/03/2010 12/15/2010	\$ \$	8,413,225 22,200,000	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,964,397         Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011	\$	8,413,225 22,200,000 (6,312)	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,964,397         Transfer of cap due to servicing transfer           \$ 5,138,958,085         Updated due to quarterly assessment and reallocation
								12/03/2010 12/15/2010	\$ \$ \$	8,413,225 22,200,000	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,964,397         Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ 5,116,764,397     Transfer of cap due to merger/acquisition       \$ 5,138,964,397     Transfer of cap due to servicing transfer       \$ 5,138,958,085     Updated due to quarterly assessment and reallocation       \$ 5,138,858,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000)	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,958,085         Updated due to quarterly assessment and reallocation           \$ 5,138,958,085         Updated due to quarterly assessment and reallocation           \$ 5,138,758,085         Transfer of cap due to servicing transfer           \$ 5,138,750,014         Updated due to quarterly assessment and reallocation
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171)	\$     5,116,764,397     Transfer of cap due to merger/acquisition       \$     5,138,964,397     Transfer of cap due to servicing transfer       \$     5,138,958,085     Updated due to quarterly assessment and reallocation       \$     5,138,858,085     Transfer of cap due to servicing transfer       \$     5,138,758,085     Transfer of cap due to servicing transfer       \$     5,138,758,085     Transfer of cap due to servicing transfer       \$     5,138,758,014     Updated due to quarterly assessment and reallocation       \$     5,128,950,914     Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 5,116,764,397     Transfer of cap due to merger/acquisition       \$ 5,138,964,397     Transfer of cap due to servicing transfer       \$ 5,138,958,085     Updated due to quarterly assessment and reallocation       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,084     Updated due to quarterly assessment and reallocation       \$ 5,128,759,914     Updated due to quarterly assessment and reallocation       \$ 5,128,950,914     Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000	\$ 5,116,764,397     Transfer of cap due to merger/acquisition       \$ 5,138,964,397     Transfer of cap due to servicing transfer       \$ 5,138,968,085     Updated due to quarterly assessment and reallocation       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,750,914     Updated due to quarterly assessment and reallocation       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,129,050,914     Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,958,085         Updated due to quarterly assessment and reallocation           \$ 5,138,958,085         Updated due to quarterly assessment and reallocation           \$ 5,138,958,085         Transfer of cap due to servicing transfer           \$ 5,138,758,085         Transfer of cap due to servicing transfer           \$ 5,138,750,914         Updated due to quarterly assessment and reallocation           \$ 5,128,950,914         Transfer of cap due to servicing transfer           \$ 5,128,050,914         Transfer of cap due to servicing transfer           \$ 5,128,050,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856)	\$     5,118,764,397     Transfer of cap due to merger/acquisition       \$     5,138,964,397     Transfer of cap due to servicing transfer       \$     5,138,958,085     Updated due to quarterly assessment and reallocation       \$     5,138,758,085     Transfer of cap due to servicing transfer       \$     5,138,758,085     Transfer of cap due to servicing transfer       \$     5,138,758,085     Transfer of cap due to servicing transfer       \$     5,138,758,085     Updated due to quarterly assessment and reallocation       \$     5,138,750,914     Updated due to quarterly assessment and reallocation       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,337,058     Updated due to quarterly assessment and reallocation       \$     5,128,337,058     Updated due to quarterly assessment and reallocation       \$     5,128,337,058     Updated due to quarterly assessment and reallocation       \$     5,126,087,058     Transfer of cap due to servicing transfer
								12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000)	\$ 5,116,764,397         Transfer of cap due to merger/acquisition           \$ 5,138,956,4397         Transfer of cap due to servicing transfer           \$ 5,138,956,085         Updated due to quarterly assessment and reallocation           \$ 5,138,956,085         Transfer of cap due to servicing transfer           \$ 5,138,756,085         Transfer of cap due to servicing transfer           \$ 5,138,750,914         Updated due to quarterly assessment and reallocation           \$ 5,128,950,914         Transfer of cap due to servicing transfer           \$ 5,129,050,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,450,914         Transfer of cap due to servicing transfer           \$ 5,128,057,058         Transfer of cap due to servicing transfer           \$ 5,126,057,058         Transfer of cap due to servicing transfer           \$ 5,126,057,058         Transfer of cap due to servicing transfer           \$ 5,124,987,058         Transfer of cap due to servicing transfer           \$ 5,124,987,058         Transfer of cap due to servicing transfer           \$
								12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$     5,116,764,397     Transfer of cap due to merger/acquisition       \$     5,138,964,397     Transfer of cap due to servicing transfer       \$     5,138,956,085     Updated due to quarterly assessment and reallocation       \$     5,138,858,085     Transfer of cap due to servicing transfer       \$     5,138,750,085     Transfer of cap due to servicing transfer       \$     5,138,750,914     Updated due to quarterly assessment and reallocation       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,487,058     Transfer of cap due to servicing transfer       \$     5,128,487,058     Transfer of cap due to servicing transfer       \$     5,128,487,058     Transfer of cap due to servicing transfer       \$     5,128,487,058     Transfer of cap due to servicing transfer       \$     5,126,387,058     Transfer of cap due to servicing transfer
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/29/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (8,800,000) (63,856) (2,300,000) (1,100,000) (1,100,000) 200,000 (200,000)	\$         5,116,764,397         Transfer of cap due to merger/acquisition           \$         5,138,956,085         Updated due to quarterly assessment and reallocation           \$         5,138,956,085         Updated due to quarterly assessment and reallocation           \$         5,138,956,085         Transfer of cap due to servicing transfer           \$         5,138,756,085         Transfer of cap due to servicing transfer           \$         5,138,750,914         Updated due to quarterly assessment and reallocation           \$         5,128,750,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,126,937,058         Transfer of cap due to servicing transfer           \$         5,126,937,058         Transfer of cap due to servicing transfer           \$         5,126,937,058         Transfer of cap due to servicing transfer           \$         5,126,937,058         Transfer of cap due to servicing transfer           \$         5,126,937,058         Transfer of cap due
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) 1,400,000 200,000	\$         5,118,764,397         Transfer of cap due to merger/acquisition           \$         5,138,958,085         Updated due to quarterly assessment and reallocation           \$         5,138,958,085         Updated due to quarterly assessment and reallocation           \$         5,138,958,085         Transfer of cap due to servicing transfer           \$         5,138,758,085         Transfer of cap due to servicing transfer           \$         5,138,750,914         Updated due to quarterly assessment and reallocation           \$         5,128,750,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,450,914         Transfer of cap due to servicing transfer           \$         5,128,387,058         Transfer of cap due to servicing transfer           \$         5,126,387,058         Transfer of cap due to servicing transfer           \$         5,126,387,058         Transfer of cap due to servicing transfer           \$         5,126,387,058         Transfer of cap due to servicing transfer           \$         5,126,387,058         Transfer of cap due to servicing transfer           \$         5,126,387,058         Transfer of cap due
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (300,000)	\$ 5,116,764,397     Transfer of cap due to merger/acquisition       \$ 5,138,964,397     Transfer of cap due to servicing transfer       \$ 5,138,958,085     Updated due to quarterly assessment and reallocation       \$ 5,138,958,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,759,914     Updated due to quarterly assessment and reallocation       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,870,081     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058 <t< td=""></t<>
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 0/1/3/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) 1,400,000 200,000 (200,000) (300,000) (200,000)	\$ 5,116,764,397     Transfer of cap due to merger/acquisition       \$ 5,138,958,085     Updated due to quarterly assessment and reallocation       \$ 5,138,958,085     Updated due to quarterly assessment and reallocation       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,758,085     Transfer of cap due to servicing transfer       \$ 5,138,750,914     Updated due to quarterly assessment and reallocation       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,950,914     Transfer of cap due to servicing transfer       \$ 5,128,450,914     Transfer of cap due to servicing transfer       \$ 5,128,450,914     Transfer of cap due to servicing transfer       \$ 5,128,450,914     Transfer of cap due to servicing transfer       \$ 5,128,450,914     Transfer of cap due to servicing transfer       \$ 5,126,487,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058     Transfer of cap due to servicing transfer       \$ 5,126,887,058<
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (1,100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)	\$     5,118,764,397     Transfer of cap due to merger/acquisition       \$     5,138,964,397     Transfer of cap due to servicing transfer       \$     5,138,956,085     Updated due to quarterly assessment and reallocation       \$     5,138,858,085     Transfer of cap due to servicing transfer       \$     5,138,750,914     Updated due to quarterly assessment and reallocation       \$     5,138,750,914     Updated due to quarterly assessment and reallocation       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,937,058     Transfer of cap due to servicing transfer       \$     5,126,937,058     Transfer of cap due to servicing transfer       \$     5,126,837,058     Transfer of cap due to servicing transfer       \$     5,126,837,058     Transfer of cap due to servicing transfer       \$     5,126,837,058     Transfer of cap due to servicing transfer       \$     5,126,837,058     Transfer of cap due to servicing transfer       \$     5,126,837,058     Transfer of cap due to servicing transfer   <
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (300,000) (1,000,000) (1,000,000) (800,000)	\$     5,116,764,397     Transfer of cap due to servicing transfer       \$     5,138,958,095     Updated due to quarterly assessment and reallocation       \$     5,138,958,095     Updated due to quarterly assessment and reallocation       \$     5,138,958,095     Updated due to gap due to servicing transfer       \$     5,138,750,091     Updated due to quarterly assessment and reallocation       \$     5,138,750,091     Updated due to quarterly assessment and reallocation       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,050,914     Transfer of cap due to servicing transfer       \$     5,128,050,914     Transfer of cap due to servicing transfer       \$     5,128,050,914     Transfer of cap due to servicing transfer       \$     5,128,050,914     Transfer of cap due to servicing transfer       \$     5,128,087,058     Transfer of cap due to servicing transfer       \$     5,126,087,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer
					Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (300,000) (300,000) (300,000) (800,000) (610,000)	\$     5,118,764,397     Transfer of cap due to merger/acquisition       \$     5,138,958,085     Updated due to quarterly assessment and reallocation       \$     5,138,958,085     Updated due to quarterly assessment and reallocation       \$     5,138,756,085     Transfer of cap due to servicing transfer       \$     5,138,750,914     Updated due to quarterly assessment and reallocation       \$     5,128,750,914     Updated due to quarterly assessment and reallocation       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,950,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,128,450,914     Transfer of cap due to servicing transfer       \$     5,126,867,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer       \$     5,126,87,058     Transfer of cap due to servicing transfer
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 12/15/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (1,100,000) (7,171) (9,800,000) (600,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (61,000) (20,000) (2,040,000)	\$       5,116,764,397       Transfer of cap due to merger/acquisition         \$       5,138,964,397       Transfer of cap due to servicing transfer         \$       5,138,956,085       Updated due to quarterly assessment and reallocation         \$       5,138,858,085       Updated due to quarterly assessment and reallocation         \$       5,138,756,085       Transfer of cap due to servicing transfer         \$       5,138,750,914       Updated due to quarterly assessment and reallocation         \$       5,129,050,914       Transfer of cap due to servicing transfer         \$       5,129,050,914       Transfer of cap due to servicing transfer         \$       5,128,450,914       Transfer of cap due to servicing transfer         \$       5,128,450,914       Transfer of cap due to servicing transfer         \$       5,128,450,914       Transfer of cap due to servicing transfer         \$       5,128,470,58       Transfer of cap due to servicing transfer         \$       5,126,387,058       Transfer of cap due to servicing transfer         \$       5,126,387,058       Transfer of cap due to servicing transfer         \$       5,126,387,058       Transfer of cap due to servicing transfer         \$       5,126,887,058       Transfer of cap due to servicing transfer         \$       5,126,887,058<
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (610,000) (610,000) (2,040,000) (2,040,000) (2,040,000) (2,040,000) (39,923)	\$       5,116,764,397       Transfer of cap due to servicing transfer         \$       5,138,958,095       Updated due to quarterly assessment and reallocation         \$       5,138,958,095       Updated due to quarterly assessment and reallocation         \$       5,138,958,095       Updated due to gap due to servicing transfer         \$       5,138,750,091       Updated due to quarterly assessment and reallocation         \$       5,138,750,914       Updated due to quarterly assessment and reallocation         \$       5,128,950,914       Transfer of cap due to servicing transfer         \$       5,128,050,914       Transfer of cap due to servicing transfer         \$       5,128,050,914       Transfer of cap due to servicing transfer         \$       5,128,050,914       Transfer of cap due to servicing transfer         \$       5,128,087,058       Transfer of cap due to servicing transfer         \$       5,126,087,058       Transfer of cap due to servicing transfer         \$       5,126,87,058       Transfer of cap due to servicing transfer         \$       5,126,887,058       Transfer of cap due to servicing transfer         \$       5,126,887,058       Transfer of cap due to servicing transfer         \$       5,126,887,058       Transfer of cap due to servicing transfer         \$
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (2,300,000) (200,000) (200,000) (200,000) (300,000) (300,000) (300,000) (300,000) (610,000) (610,000) (39,923) (120,000)	\$ 5,116,764,397       Transfer of cap due to servicing transfer         \$ 5,138,958,085       Updated due to quarterly assessment and reallocation         \$ 5,138,958,085       Updated due to quarterly assessment and reallocation         \$ 5,138,958,085       Transfer of cap due to servicing transfer         \$ 5,138,758,085       Transfer of cap due to servicing transfer         \$ 5,138,750,914       Updated due to quarterly assessment and reallocation         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,450,914       Transfer of cap due to servicing transfer         \$ 5,128,450,914       Transfer of cap due to servicing transfer         \$ 5,126,487,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to servicing transfer         \$ 5,126,887,058       Transfer of cap due to se
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 12/15/2011 11/16/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (1,100,000) (7,171) (9,800,000) (600,000) (600,000) (63,856) (2,300,000) (1,100,000) (2	\$ 5,116,764,397       Transfer of cap due to servicing transfer         \$ 5,138,964,397       Transfer of cap due to servicing transfer         \$ 5,138,966,085       Updated due to quarterly assessment and reallocation         \$ 5,138,858,085       Transfer of cap due to servicing transfer         \$ 5,138,750,914       Updated due to quarterly assessment and reallocation         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,950,914       Transfer of cap due to servicing transfer         \$ 5,128,387,058       Updated due to quarterly assessment and reallocation         \$ 5,128,450,914       Transfer of cap due to servicing transfer         \$ 5,128,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to servicing transfer         \$ 5,126,387,058       Transfer of cap due to se
					Image: Constraint of the sector of the se			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (60,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (300,000) (610,000) (610,000) (610,000) (39,923) (120,000) (104,111) (1,590,000)	\$         5,116,764,397         Transfer of cap due to servicing transfer           \$         5,138,958,085         Updated due to quarterly assessment and reallocation           \$         5,138,958,085         Transfer of cap due to servicing transfer           \$         5,138,750,914         Updated due to quarterly assessment and reallocation           \$         5,138,750,914         Updated due to quarterly assessment and reallocation           \$         5,138,750,914         Updated due to quarterly assessment and reallocation           \$         5,128,950,914         Transfer of cap due to servicing transfer           \$         5,128,050,914         Transfer of cap due to servicing transfer           \$         5,128,070,914         Transfer of cap due to servicing transfer           \$         5,128,087,085         Transfer of cap due to servicing transfer           \$         5,126,087,058         Transfer of cap due to servicing transfer           \$         5,126,887,058         Transfer of cap due to servicing transfer           \$         5,126,887,058         Transfer of cap due to servicing transfer           \$         5,126,887,058         Transfer of cap due to servicing transfer           \$         5,126,887,058         Transfer of cap due to servicing transfer           \$         5,126,887,058         Transfer
				-           -	Image: Constraint of the sector of			12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 12/15/2011 11/16/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,413,225 22,200,000 (6,312) (100,000) (1,100,000) (7,171) (9,800,000) (600,000) (600,000) (63,856) (2,300,000) (1,100,000) (2	\$       5,116,764,397       Transfer of cap due to merger/acquisition         \$       5,138,964,397       Transfer of cap due to servicing transfer         \$       5,138,958,085       Updated due to quarterly assessment and reallocation         \$       5,138,858,085       Transfer of cap due to servicing transfer         \$       5,138,750,914       Updated due to quarterly assessment and reallocation         \$       5,138,750,914       Updated due to quarterly assessment and reallocation         \$       5,128,950,914       Transfer of cap due to servicing transfer         \$       5,128,050,914       Transfer of cap due to servicing transfer         \$       5,128,037,058       Updated due to quarterly assessment and reallocation         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,126,037,058       Transfer of cap due to servicing transfer         \$       5,

	1			1			1		04/40/2212		0.000	
									01/16/2013		0,000) \$	
								_	02/14/2013	· · ·	0,000) \$	
			_					_	03/14/2013		0,000) \$	
			_					_	03/25/2013		8,709) \$	
			-					_	04/16/2013		0,000) \$	
			-					_	05/16/2013 06/14/2013		0,000) \$ 0,000) \$	
			-								0,596) \$	
			_						06/27/2013 07/16/2013		0,000) \$	
			-					_	08/15/2013 09/16/2013		0,000) \$ 0,000) \$	
			_						09/27/2013		6,701) \$	
			_						10/15/2013			
									11/14/2013		0,000) \$ 0,000) \$	
			_						12/16/2013		0,000) \$	
									12/23/2013	· (··	9,304) \$	
			_						01/16/2014		0,000) \$	
			-					-	02/13/2014		0,000) \$	
		-							03/14/2014		0,000) \$	
			_						03/26/2014		8,566) \$	
		-							04/16/2014		0,000) \$	
		-							05/15/2014		0,000) \$	
		-							06/16/2014		0,000) \$	
									06/26/2014		0,420) \$	
			-						07/16/2014	· · · · · ·	50,000 \$	
			-						07/29/2014		5,053) \$	5 060 087 283 Transfer of can due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	N/A	-	09/30/2009		30,000 \$	870.000 opoateo portiolio data irom servicei/additionar program
	Contra Ciedit Union	Ananoitt	UM.			\$ 540,00			12/30/2009		90,000 \$	Initial can
									03/26/2010		0,000) \$	3,100,000 Updated portfolio data from servicer
								-	07/14/2010		0,000) \$	
									07/30/2010		0,000 \$	
		-							09/30/2010		51,668 \$	
		-							01/06/2011	\$	(2) \$	
									03/30/2011	s	(2) \$	
			-					-	05/13/2011		0,000) \$	
								6	06/03/2011		2,787) \$	
								3	06/14/2012		90,000 s	
			-					0	09/27/2012		72,177 \$	
									12/23/2013	s	(192) \$	
			-					-	03/26/2014	s	(8) \$	
									06/26/2014	s	(102) \$	
			_						07/29/2014	S	(207) \$	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 2	00,000 \$	
			-						06/29/2011		17,687 \$	
			_						09/27/2012	S	(1) \$	
									03/25/2013	S	(1) \$	
									12/23/2013	S	(290) \$	
									03/26/2014	S	(10) \$	
									06/26/2014	\$	(121) \$	
									07/29/2014	S	(240) \$	
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056 \$	
	<b>3 3 3 3</b>								06/29/2011	S	(1) \$	
			-				1		06/28/2012	\$	(1) \$	
									09/27/2012	\$	(2) \$	
									03/25/2013	S	(1) \$	
									12/23/2013	S	(232) \$	
			-						03/26/2014	S	(8) \$	
	1		-						06/26/2014	S	(96) \$	
									07/29/2014	S	(191) \$	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	N/A		06/12/2009		30,000 \$	453,130,000 Updated portfolio data from servicer
									09/30/2009		0,000) \$	203,460,000 initial con
									12/30/2009		\$ 000,000	323,160,000 initial can
									03/26/2010	\$ 52,2	70,000 \$	375,430,000 Updated portfolio data from servicer
									04/19/2010		0,000) \$	
									05/14/2010	\$ (1,88	0,000) \$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,51	0,000) \$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,5	40,000 \$	
									07/16/2010	\$ (21	0,000) \$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010		0,000) \$	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,5	65,782 \$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247) \$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294) \$	
									06/29/2011		2,779) \$	164,552,462 Updated due to quarterly assessment and reallocation
								-	10/10/2011	\$ (162,89	5,068) \$	A DEP OF A TANKING ALOPA
								7	10/19/2011	φ (102,03	3,000) ş	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	N/A	/	10/02/2009		50,000) \$	300,000 initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	N/A	7	10/02/2009 12/30/2009	\$ \$3	\$0,000 \$ 50,000 \$	300,000 potated portiono data nom servicei/additional program 000,000 potated portiono data nom servicei/additional program 650,000 potated portiono data nom servicei/additional program
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	N/A		10/02/2009	\$ \$3	\$0,000 \$	300,000 protect portiono data nom servicei/adultorial program 650,000 protect portiono data nom servicei/adultorial program 650,000 protect portiono data nom servicei/adultorial program

							09/30/2010	\$ 235,167 \$	435,167 Updated portfolio data from servicer
							01/06/2011	\$ (1) \$	435,166 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (4) \$	435,162 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (3) \$	435,159 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (7) \$	435,152 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (1) \$	435,151 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (5) \$	435,146 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2) \$	435,144 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1) \$	435,143 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,174) \$	433,969 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (43) \$	433,926 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (507) \$	433,419 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,008) \$	432,411 Transfer of cap due to servicing transfer
		Total In	itial CAP	s	23,831,570,000	Total CAP Ad	justments	\$ 5,997,380,606	

Total CAP	\$	29,828,950,606
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1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

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

6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.

13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.

14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

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

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments, Inc	\$ 227,595.16 \$ 6,742.19	\$ 729,873.73 \$ 11,344.77	\$ 225,373.95 \$ 8,035.81	\$ 1,182,842.84 \$ 26,122.77
Aurora Financial Group, Inc Aurora Loan Services LLC	\$ 24,689.43 \$ 15,997,418.00	\$ 41,236,849.69	\$ 27,843.67 \$ 28,629,251.10	\$ 52,533.10 \$ 85,863,518.79
Banco Popular de Puerto Rico Bank of America, N.A.	\$ 60,233.73		\$ 39,783.08	\$ 166,102.48
Bank of America, National Association	\$ 334,227,975.51	\$ 690,135,635.50	\$ 401,484,459.79	\$ 31,017,610.90 \$ 1,425,848,070.80
BankUnited Bayview Loan Servicing LLC	\$ 9,096,408.00 \$ 15,528,605.79	\$ 33,432,822.83	\$ 19,394,270.89	\$ 49,395,434.03 \$ 68,355,699.51
Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.	\$ 991,027.13 \$ 12,444,249.67	\$ 31,897,862.93	\$ 21,112,639.47	\$ 5,635,010.52 \$ 65,454,752.07
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 2,612,179.12 \$ 141,848.02		\$ 260,213.40	\$ 12,682,283.00 \$ 630,213.01
Cheviot Savings Bank CitiMortgage Inc	\$ 2,000.00 \$ 77,706,259.93	\$ 1,392.62 \$ 261,468,903.28	\$ 2,000.00 \$ 119,049,674.16	\$ 5,392.62 \$ 458,224,837.37
Citizens First National Bank Columbia Bank	\$ 27,229.56 \$ 1,000.00	\$ 67,847.26 \$ 6,046.37	\$ 46,729.55	\$ 141,806.37 \$ 8,046.37
Community Credit Union of Florida CUC Mortgage Corporation	\$ 3,000.00 \$ 66,146.28	\$ 4,631.53 \$ 168,873.13	\$ 5,000.00	\$ 12,631.53 \$ 339,436.69
Desjardins Bank DuPage Credit Union	\$ 1,000.00 \$ 8,542.42		\$ 1,000.00 \$ 15.442.42	\$ 4,569.40 \$ 55.959.31
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC FCI Lender Services, Inc.	\$ 2,132,930.74 \$ 34,992.42	\$ 5,025,332.13 \$ 80,488.15	\$ 37,612.38	\$ 9,148,100.49 \$ 153,092.95
Fidelity Homestead Savings Bank FIRST BANK	\$ - \$ 1,111,873.71	\$ - \$ 2,236,001.27	\$ 8,400.00 \$ 1,553,029.38	\$ 8,400.00 \$ 4,900,904.36
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 \$ 2,916.67	\$ 3,423.27	\$ 8,717.90 \$ 3,000.00	\$ 14,916.79 \$ 5,916.67
Florida Community Bank, NA Franklin Credit Management Corporation	\$ 4,750.00 \$ 342,387.70	\$ 4,093.33 \$ 656,980.25	\$ 5,000.00 \$ 743,023.67	\$ 13,843.33 \$ 1,742,391.62
Franklin Savings Fresno County Federal Credit Union	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00	\$ 9,614.59 \$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC Great Lakes Credit Union	\$ 62,083,220.15 \$ 12,833.34	\$ 22,915.70	\$ 19,300.00	\$ 306,738,390.97 \$ 55,049.04
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$ 88,345.16 \$ 4,595,009.51	\$ 31,091,287.83	\$ 113,518.91 \$ 10,363,538.89	\$ 381,250.13 \$ 46,049,836.23
Gregory Funding, LLC Guaranty Bank	\$ 86,809.95 \$ 916.67	\$ 198,801.42	\$ 1,000.00	\$ 371,163.85 \$ 1,916.67
Heartland Bank & Trust Company Hillsdale County National Bank	\$ 1,812.88 \$ 36,718.62	\$ 5,103.00 \$ 46,777.78	\$ 812.88 \$ 57,400.46	\$ 7,728.76 \$ 140,896.86
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 \$ 7,867.05	\$ 2,440,767.73 \$ 18,013.90	\$ 3,698,606.99 \$ 8,783.72	\$ 6,309,232.52 \$ 34,664.67
HomEqServicing HomeStar Bank and Financial Services	\$ - \$ 1,916.66	\$ 3,036,319.34 \$ 5,572.90	\$ 5,272,500.00	\$ 8,308,819.34 \$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank Iberiabank	s -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union IC Federal Credit Union	\$ 9,000.00 \$ 25,333.34	\$ 23,589.08 \$ 49,631.49	\$ 38,200.00	\$ 48,589.08 \$ 113,164.83
Idaho Housing and Finance Association James B.Nutter and Company	\$ 26,833.30 \$ 12,047.18	\$ 29,202.12	\$ 13,323.00	\$ 88,060.62 \$ 25,370.18
JPMorgan Chase Bank, N.A. Kondaur Capital Corporation	\$ 328,514,877.06 \$ -	\$ 901,403,008.76 \$ 242.21	\$ 10,000.00	\$ 1,654,077,669.19 \$ 10,242.21
Lake City Bank Lake National Bank	\$ 10,878.50 \$ 3,000.00	\$ 10,847.15 \$ 3,651.45		\$ 44,922.09 \$ 10,651.45
LenderLive Network, Inc Litton Loan Servicing, LP	\$ 6,000.00 \$ 13,441,220.42	\$ - \$ 35,353,125.99	\$ 6,000.00 \$ 27,530,413.93	\$ 12,000.00 \$ 76,324,760.34
Los Alamos National Bank M&T Bank	\$ 39,364.17 \$ 196,628.94	\$ 44,403.50 \$ 1.332.31	\$ 56,277.67	\$ 140,045.34 \$ 396,270.67
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 839,632.77 \$ 10,649.38	\$ 2,162,025.28 \$ 20,337.35
Midland Mortgage Co.	\$ 8,376,684.87	\$ 1,788,275.02	\$ 9,633,044.07	\$ 19,798,003.96
Midwest Community Bank Mission Federal Credit Union	\$ 1,000.00 \$ 85,431.25	\$ 1,817.60 \$ 212,949.85	\$ 119,981.25	\$ 4,817.60 \$ 418,362.35
MorEquity, Inc. Mortgage Center LLC	\$ 345,841.21 \$ 194,944.24	\$ 2,305,003.00 \$ 314,100.54	\$ 337,328.18	\$ 4,628,164.95 \$ 846,372.96
National City Bank Nationstar Mortgage LLC	\$ 4,655,030.65 \$ 60,571,532.97	\$ 12,247,348.37 \$ 161,686,610.70		\$ 23,843,093.77 \$ 306,205,008.22
Navy Federal Credit Union New York Community Bank	\$ 790,551.86 \$ 13,344.17	\$ 1,947,475.37 \$ 34,310.37	\$ 1,436,288.64 \$ 22,003.56	\$ 4,174,315.87 \$ 69,658.10
Oakland Municipal Credit Union Ocwen Loan Servicing, LLC	\$ - \$ 211,757,743.22	\$ 3,568.11 \$ 766,942,571.41		\$ 10,068.11 \$ 1,264,459,115.58
OneWest Bank ORNL Federal Credit Union	\$ 62,571,860.84 \$ 20,391,77	\$ 212,406,478.50 \$ 37.035.68	\$ 86,992,050.78	\$ 361,970,390.12 \$ 103,751.51
Park View Federal Savings Bank Pathfinder Bank	\$ 11,000.00 \$ 7,417.47	\$ 23,936.55 \$ 9,666.66	\$ 19,000.00	\$ 53,936.55 \$ 33,590.97
PennyMac Loan Services, LLC	\$ 7,538,154.84	\$ 23,285,841.14	\$ 9,761,266.40	\$ 40,585,262.38
PHH Mortgage Corporation Plaza Home Mortgage, Inc PNC Bank, National Association	\$ 45,721.89 \$ 4,000.00 \$ 199,458.46	\$ 71,280.65 \$ - \$ 1,154.018.15	\$ 48,278.14 \$ 3,000.00 \$ 571.000.00	\$ 165,280.68 \$ 7,000.00 \$ 1,924,476.61
Purdue Federal Credit Union	\$ 3,000.00	\$ 2,451.99	\$ 4,000.00	\$ 9,451.99
Quantum Servicing Corporation Quicken Loans, Inc.	\$ 133,393.34 \$ 7,000.00	\$ 332,061.47 \$ -	\$ 179,984.09 \$ 6,000.00	\$ 645,438.90 \$ 13,000.00
Residential Credit Solutions, Inc. Resurgent Capital Services L.P.	\$ 2,605,739.83 \$ 655,555.10			\$ 12,919,964.67 \$ 2,952,031.09
RG Mortgage RoundPoint Mortgage Servicing Corporation	\$ 164,852.94 \$ 313,766.11	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03 \$ 1,597,753.54
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$ 1,596,225.70 \$ 19,655,074.77	\$ 4,132,623.90	\$ 920,120.28	\$ 6,648,969.88 \$ 100,807,086.24
Schools Financial Credit Union Scotiabank de Puerto Rico	\$ 27,166.70 \$ 515,948.87	\$ 64,219.11	\$ 39,500.00	
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 97,540,745.19 \$ 87,504.47		\$ 127,889,513.60	\$ 427,533,366.75 \$ 440,160.29
Seneca Mortgage Servicing LLC	\$ 36,866.28	\$ 174,535.59	\$ 103,774.66	\$ 315,176.53
Servis One, Inc., dba BSI Financial Services, Inc. ShoreBank	\$ 1,907,936.73 \$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 7,337,536.75 \$ 346,986.37
Silver State Schools Credit Union SN Servicing Corporation	\$ 40,355.90 \$ 4,119.11	\$ -	\$ 4,745.78	\$ 285,844.03 \$ 8,864.89
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 11,020,587.39 \$ 29,521.29	\$ 102,677.38	\$ 33,901.80	\$ 46,703,799.92 \$ 166,100.47
Sterling Savings Bank SunTrust Mortgage, Inc	\$ 219,522.74 \$ 36,166.67	\$ 1,516.95	\$ 20,516.67	\$ 1,021,925.24 \$ 58,200.29
Technology Credit Union The Bryn Mawr Trust Company	\$ 60,000.00 \$ 11,196.51	\$ 212,350.13	\$ 76,816.67	\$ 349,166.80 \$ 35,685.12
The Golden 1 Credit Union U.S. Bank National Association	\$ 395,516.85 \$ 15,606,727.66	\$ 1,139,682.75	\$ 642,260.69	\$ 2,177,460.29 \$ 76,012,132.37
United Bank United Bank United Bank Mortgage Corporation	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
Urban Partnership Bank	\$ 46,192.71 \$ 167,754.69	\$ 340,583.00	\$ 135,918.87	\$ 191,354.99 \$ 644,256.56
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 2,000.00 \$ 240,971.70	\$ 490,128.11	\$ 392,135.86	\$ (1,020.81 \$ 1,123,235.67
ViewPoint Bank Wachovia Mortgage, FSB	\$ - \$ -	\$ 1,187.36 \$ 76,889.58	\$ 162,000.00	\$ 1,187.36 \$ 238,889.58
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$ 281,274,421.59 \$ 265,449.61	\$ 737,404,951.78	\$ 386,681,856.27	\$ 1,405,361,229.64 \$ 1,385,263.52
Western Federal Credit Union	\$ 20,333.34	\$ 53,912.87	\$ 22,916.67	\$ 97,162.88
Wilshire Credit Corporation	s -	\$ 490,394.10		

		Seller			Transaction		Initi	al Investment	Ι.	Additional	Inve	estment Amount	Pricing
Note	Date	Name of Institution	City	State	Type	Investment Description		Amount		tment 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	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000			\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000			\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58,772,347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471			\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	101,848,874			N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050		-	\$	148,901,875	N/A
3	9/29/2010	, , ,			Purchase	Financial Instrument for HHF Program		-	\$	93,313,825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950		-	\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63,851,373			N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		-	\$	339,255,819	N/A
3	9/29/2010	-			Purchase	Financial Instrument for HHF Program		-	\$	212,604,832	1		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	1		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	1	-	\$	445,603,557	N/A
3	9/29/2010	• · · · · · · · · · · · · · · · · · · ·			Purchase	Financial Instrument for HHF Program	1	-	\$	279,250,831	1		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			1	Purchase	Financial Instrument for HHF Program		-	\$	188,347,507	1		N/A
-		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	1 T	-	\$	20,697,198	N/A
3	9/29/2010	······			Purchase	Financial Instrument for HHF Program	1	-	\$	12,970,520	1		N/A
-	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	s	81.128.260	Ē	-	\$	217,315,593	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	1	-	\$	136.187.333	1		N/A
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## Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets Hardest Hit Funds (HHF) Program

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

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

FHA SHORT REFINANCE PROGRAM

		Seller		Seller Transac		action		Initial Investment		Investment			
Footnote	Date	Name	City	State	Туре	Investment Description		Amount	A	djustments	Investment Amount		Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000		-	\$	1,025,000,000	N/A
2	3/4/2013							-	\$	(7,092,000,000)			N/A
								TOTAL INVEST	MENT A	MOUNT	\$	1,025,000,000	

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

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 over new loans that are entered into the program; and modified the fee structure paid to Citbank, 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.