U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 8/14/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrov	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000	\$ 130,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$ 159,999 Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	180,000	\$ 339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$ 339,883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000	\$ 10,339,883 Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000	\$ 10,529,883 Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)	\$ 10,526,735 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)	\$ 10,520,560 Transfer of cap due to servicing transfer
									08/14/2014	\$	50,000	\$ 10,570,560 Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	Updated portfolio data from servicer/additional program
03/11/2003	Investments. Inc.	Ocala	r L	1 dichase	Thanca instrument of Fioric Loan Modifications	\$ 250,000) IN/A	-				
									12/30/2009	\$	(80,000)	\$ 230,000 initial can
									03/26/2010	\$	280,000	\$ 510,000 Updated portfolio data from servicer
									07/14/2010	\$	(410,000)	
			_	-				-	09/30/2010	\$	45,056	*
			_	-	-				06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
				-					03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$	(-)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 144,524 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$	7,600,000	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524 Transfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$	70,000	\$ 1,660,000 initial can
									03/26/2010	\$	(290,000)	\$ 1,370,000 Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	
									06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
						100,000			02/02/2011	\$	(145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
		1				100,000			06/29/2011	\$	(1)	
		1		1			1		06/28/2012	\$	(1)	
		1		1			1		09/27/2012	\$	(2)	
							İ		03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
							İ		12/23/2013	\$	(232)	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	C 111 TO 1 Transfer of one due to contain a transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	S		\$ 40,000 in title and the service of a power of the service of the
	3100p, 110.			1		, 10,000			09/30/2010	\$	250,111	
									06/29/2011	\$	59,889	
									06/28/2012	S	(2)	
									09/27/2012	\$	(5)	
				-				-	12/27/2012	\$	(1)	
				-				-	03/25/2013	\$	(3)	
-		-		+					06/27/2013	\$	(1)	
-		-		+					12/23/2013	\$		\$ 349,966 Opdated due to quarterly assessment and reallocation
			_	-	-			-	03/26/2014	\$		\$ 349,202 Updated due to quarterly assessment and reallocation
			_	-	-			-	06/26/2014	\$. ,	\$ 348,887 Updated due to quarterly assessment and reallocation
			_		+			-	07/29/2014	\$, ,	\$ 348,262 Transfer of cap due to servicing transfer
05/01/2000	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	-	06/17/2009	\$		\$ 459,550,000 Updated portfolio data from servicer
03/01/2009	Autora Luari Services, LLC	Littleton	CU	i uiciiase	i mandia matiument for Florie Loan wodilications	φ /98,000,000	I INVA		00/11/2009	φ	(330,430,000)	455,550,000 Opuated portiono data from Services

									_			///	\$ 447,690,000 initial can
			-						-	09/30/2009	\$	(11,860,000)	
			_						-	12/30/2009	\$ \$	21,330,000	\$ 469,020,000 initial can
			-							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	
			_						-	09/30/2010	\$ \$	(8,454,269)	
			-							01/06/2011		(342)	
			-							03/30/2011	\$	(374)	
			_						-	05/13/2011	\$	18,000,000	
			_							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	\$ 2,465,945 Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	
										06/29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	
										03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
										09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
										09/27/2013	\$	(7)	
										12/23/2013	\$	(12,339)	
										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	
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000			06/12/2009	\$	5,540,000	© 904 440 000 Undated portfolio data from servicer
										09/30/2009	\$	162,680,000	\$ 967,120,000 Opuated portiono data from Servicer/additional program
										12/30/2009	\$	665,510,000	\$ 1.632.630.000
										01/26/2010	\$	800,390,000	\$ 2,433,020,000 initial and
										03/26/2010	\$	(829,370,000)	
										07/14/2010	\$	(366,750,000)	\$ 1.236,900,000 Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	
										09/30/2010	\$	222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
										03/30/2011 06/29/2011	\$	(2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation \$ 1,555,113,000 Updated due to quarterly assessment and reallocation
										03/30/2011 06/29/2011 08/16/2011		(2,548) (23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
										06/29/2011 08/16/2011	\$	(2,548) (23,337) (300,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer
										06/29/2011 08/16/2011 10/14/2011	\$	(2,548) (23,337) (300,000) (120,700,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer
										06/29/2011 08/16/2011 10/14/2011 11/16/2011	\$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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
										06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer
									7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,432,931,3000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation
									7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012	\$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA
04/47/2000	Bank of America, N.A. (BAC Home	Outlier		Durch	Financial language facility of the Market Control of the Control o			N/A	7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,432,935,107 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,548,413,000 Transfer of cap 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000	N/A	7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,548,413,000 Transfer of cap 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 \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,278,513 Termination of SPA Termination of SPA Updated portfolio data from servicer \$ 1,828,90,000 Updated portfolio data from servicer \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio dat
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,278,513 Termination of SPA Termination of SPA Updated portfolio data from servicer \$ 1,828,90,000 Updated portfolio data from servicer \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from servicer succession of \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio data from \$ 1,556,200,000 Updated portfolio dat
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 11/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (269,902) 3,318,840,000 (717,420,000) 2,290,780,000 905,010,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 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 \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Updated due to quarterly assessment and reallocation \$ 1,278,513 Termination of SPA Termination of SPA Termination of SPA Updated portfolio data from servicer updates profit of the prof
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7	06/29/2011 08/16/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 10/16/2013 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 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 \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Updated due to quarterly assessment and reallocation \$ 1,278,513 Termination of SPA Termination of SPA Termination of SPA Updated portfolio data from servicer updates profit of the prof
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7	06/29/2011 08/16/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 11/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (269,902) 3,318,840,000 (717,420,000) 2,290,780,000 905,010,000	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap 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 1,433,913,000 Transfer of cap due to servicing transfer 1,433,913,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Termination of SPA Termination of SPA Updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Update
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) (717,420,000) 2,290,780,000 450,100,000 10,280,000	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap 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 1,433,913,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation Termination of SPA Ter
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 08/10/2012 10/16/2013 06/12/2009 11/26/2010 03/26/2010 03/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 95,010,000 10,280,000 286,510,000	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap 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 1,433,913,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation Termination of SPA Ter
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,433,913,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 13,278,513 Termination of SPA Terminatio
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000	N/A	7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 08/10/2012 08/10/2012 10/16/2013 06/12/2009 12/30/2009 12/30/2009 12/30/2009 10/26/2010 04/19/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) (3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 26,510,000 (1,787,300,000) 10,5500,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,935,107 Transfer of cap due to servicing transfer \$ 1,432,935,107 Ermination of SPA \$ 31,017,611 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 \$ 4,465,420,000 \$ 7,206,300,000 \$ 6,756,200,000 \$ 7,206,300,000 \$ 8,111,310,000 Updated portfolio data from servicer succeracular program objects of the cap of the c
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 05/16/2012 08/10/2012 10/16/2013 06/12/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 266,510,000 (11,73,300,000) (15,730,000) (614,527,362)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 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 \$ 1,432,913,000 Transfer of Cap due to servicing transfer \$ 1,432,913,000 Transfer of Cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA \$ 31,017,611 Termination of SPA Updated portfolio data from servicer updates promote data from servicer updates promote data from servicer updates promote data from servicer updates promote data from servicer \$ 8,408,100,000 Transfer of Cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer updates \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,711,772,638 Transfer of Cap due to servicing transfer \$ 6,736,730,730 Updated portfolio data from servicer \$ 6,711,772,638 Transfer of Cap due to servicing transfer \$ 6,736,7772,638 Transfer of Cap due to servicing transfer \$ 6,736,7772,638 Transfer of Cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 09/30/2010 09/30/2010 09/30/2010 12/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 (1,787,300,000) (1,787,300,000) (1614,527,362) 236,000,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 08/10/2012 08/10/2012 10/16/2013 06/12/2009 12/30/2009 12/30/2009 12/30/2009 10/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 266,510,000 (1,787,300,000) (161,527,362) (236,000,000 (8,012)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,113,000 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 \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA Terminatio
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 08/10/2012 08/10/2012 10/16/2013 06/12/2009 11/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (120,700,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) (1545,7300,000) (614,527,362) 236,000,000 (8,012) 1,800,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap 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 \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,913,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA Termination of SPA Termination of SPA Termination of SPA Updated portfolio data from servicer updates portioned data from servicer updates portioned data from servicer updates portioned data from servicer updates portioned data from servicer updates portioned data from servicer updates portioned data from servicer updates portioned data from servicer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,626,800,000 Updated portfolio data from servicer updates of the production of transfer of cap due to servicing transfer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,774,638 Transfer of cap due to servicing transfer \$ 6,347,774,648 Ed Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	7 7 7	06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 08/10/2012 08/10/2012 10/16/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 03/26/2010 04/19/2010 09/30/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,548) (23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 10,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,913,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 13,278,513 Termination of SPA Terminatio

	1	1						06/16/2011	\$ (1,000,000)	© 6 340 155 436 Transfer of can due to consiste transfer
							+	06/16/2011		\$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,073,089 Updated due to quarterly assessment and reallocation
							+	06/29/2011		\$ 6,349,073,089 Updated due to quarterly assessment and reallocation \$ 6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011		\$ 6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011	\$ (1,400,000)	
								10/14/2011	\$ 120,600,000	
								10/19/2011	\$ 317,956,289	
								11/16/2011	\$ 800,000	\$ 6,783,429,378 Transfer of cap due to servicing transfer
								12/15/2011	\$ (17,600,000)	\$ 6,765,829,378 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)	\$ 6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012		\$ 6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$ (63,800,000)	
								05/16/2012	\$ 20,000	
								06/14/2012		\$ 6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012		\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012 08/10/2012	(-1	\$ 6,660,290,828 Transfer of cap due to servicing transfer \$ 8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012		\$ 8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012		\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (153,220,000)	
								11/15/2012	\$ (27,300,000)	
								12/14/2012	\$ (50,350,000)	\$ 7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012	\$ (33,515)	\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013		\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013		\$ 7,757,287,961 Transfer of cap due to servicing transfer
		-						03/14/2013		\$ 7,751,387,961 Transfer of cap due to servicing transfer
		-						03/25/2013	\$ (122,604)	
								04/16/2013	\$ (1,410,000)	
								05/16/2013		\$ 7,748,915,357 Transfer of cap due to servicing transfer
-							+	06/14/2013		\$ 7,731,965,357 Transfer of cap due to servicing transfer \$ 7,731,920,254 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 7,76,340,254 Transfer of cap due to servicing transfer
								08/15/2013		\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000)	
								09/27/2013	\$ (15,411)	
								10/15/2013	\$ (79,200,000)	
								10/16/2013		\$ 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		\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$ (110,110,000)	
								03/14/2014		\$ 7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014		\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 7,083,570,460 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014	(\$ 7,053,530,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$ (9,000,000)	
								07/16/2014	\$ (6,180,000)	
								07/29/2014		\$ 7,007,720,292 Transfer of cap due to servicing transfer
								08/14/2014	\$ (11,870,000)	\$ 6,995,850,292 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 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)	\$ 105,300,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,751,033	
								01/06/2011	\$ (77)	
								03/16/2011	\$ (9,900,000)	
					-			03/30/2011	\$ (88)	
								06/29/2011	\$ (773)	
								03/15/2012	\$ (1,400,000)	
-							+	06/28/2012	\$ (277) \$ (549)	
							+	09/27/2012 12/27/2012	\$ (549)	
-		+						02/14/2013	\$ (2,670,000)	
								03/25/2013	. (1,)	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,000)	
		İ						06/27/2013	\$ (48)	
								09/16/2013	\$ (40,000)	
								09/27/2013	\$ (14)	
								11/14/2013	\$ (30,000)	
								12/16/2013	\$ (1,190,000)	
								12/23/2013	\$ (14,953)	
								02/13/2014	\$ (170,000)	
								03/26/2014	\$ (721)	
								06/16/2014	\$ (660,000) \$ (6,982)	
								06/26/2014		
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.0	00 N/A	07/29/2014 07/29/2014 10/02/2009	\$ (0,982) \$ (13,755) \$ 90,000	\$ 90,342,589 Transfer of cap due to servicing transfer

	1								40/00/5777			A 000 000 Opuateu portiolio data from servicer/additional program
			-					-	12/30/2009	\$	1,460,000	\$ 1,900,000 initial can
									03/26/2010	\$	160,000	
									07/14/2010	\$	(120,000)	
									09/30/2010	\$	(1,419,778)	
			-					-	01/06/2011	\$	(1)	
			-					-	03/30/2011	\$	(1)	
			-					-	06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
12/00/2000	Day Out On the Line	T		Durchoon	Cinemated leads mant for Llaws Lass Madifications	000,000	A1/A	-	01/25/2012			CONTROL OF THE CONTRO
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 can
			_						03/26/2010	\$	440,000	
			_						07/14/2010	\$	(80,000)	
			-					-	09/30/2010		(19,778)	
07/04/0000				Purchase	Financial Instrument for Home Loan Modifications			-	10/15/2010	\$	(580,222)	- Termination of SPA opulated portiono data from servicer/additional program
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Pulchase	Financial instrument for Home Loan Modifications	\$ 44,260,000	N/A	-			23,850,000	φ 08,110,000 initial can
			-					-	12/30/2009	\$	43,590,000 34,540,000	\$ 111,700,000 initial can
			-					-	03/26/2010	\$		\$ 146,240,000 Updated portfolio data from servicer
			-					-	05/07/2010	\$	1,010,000	\$ 147,250,000 initial can
			_						07/14/2010	\$	(34,250,000)	
			-					-	09/30/2010	\$		
			_						09/30/2010	\$	(15,252,303)	
			-					-		\$		
			_						03/30/2011	\$	(86)	
			-					-	04/13/2011	\$	400,000 100,000	
			-					-	05/13/2011	\$		
			-					-		\$	(771)	
			-					-	09/15/2011	\$	(18 900,000)	
			-					-	10/14/2011 01/13/2012	\$	(18,900,000)	
			-					-		\$		
			+					-	02/16/2012	\$	2,400,000 (100,000)	
			-					-		\$		
			-					-	04/16/2012 05/16/2012	\$	200,000 30,000	
			_							\$		
			_						06/14/2012	\$	1,810,000	
			-					-	06/28/2012	\$	(508) 2,660,000	
			-					-	07/16/2012			
			-					-	09/27/2012	\$	(1,249)	
			-					-	10/16/2012	\$	160,000	
			-					-	11/15/2012	\$	6,970,000	
			_						12/14/2012	\$	13,590,000	
			-					-	12/27/2012 01/16/2013	\$	(298)	
			-					-	02/14/2013	\$	90,000	
			_							\$	3,250,000	
			-					-	03/14/2013	\$	830,000 (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	
									09/16/2013	\$	11,730,000	
									09/27/2013	\$	(91)	
			_					_	10/15/2013	\$	5,430,000	
									11/14/2013	\$	20,900,000	
									12/16/2013	\$	260,000	
					<u> </u>				12/23/2013	\$	(131,553)	
					<u> </u>				01/16/2014	\$	1,070,000	
									02/13/2014	\$	2,570,000	
									03/14/2014	\$	1,530,000	
									03/26/2014	\$		
									04/16/2014	\$	(1,050) 5,270,000	
			-					-		\$	500,000	
			-					-	05/15/2014	\$	2,600,000	
			+					-		\$		
			-					-	06/26/2014	\$	18,557,651 10,000	
			-					-	07/16/2014	\$	13,360,843	
			-					-	08/14/2014	\$	4,260,000	
5/15/2014	BMO Harris Bank, NA	Chicago	-	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	30,000	
	BMO Harris Bank, NA Bramble Savings Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010	\$	1,040,667	
0/20/2010	DIAMBLE SAVINGS BANK	Cincinanati	ОН	i-uiciidse	i maneral instrument for Hoffle Loan Mounications	\$ 700,000	IWA	-	01/06/2011	\$		
			-					-		\$	(2)	
			-					-	03/30/2011	\$	(3)	
			-					-			(28)	
	Bridgelock Capital dha Book I acc		+					-	08/10/2011	\$	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	
									06/16/2014	\$	40,000	
			_							\$	(21)	
									06/26/2014	φ	(21)	

Oklahome City OK Purchase Financial Perturnent for Home Loan Modifications Financial, Inc.) Oklahome City OK Purchase Financial Perturnent for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Society Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Society Oxidational Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument for Home Loan Modifications Sacramento CA Purchase Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instr	- N/A	3	09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/16/2011 03/30/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 07/14/2011 12/15/2011 07/14/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2013 03/25/2013 03/25/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/29/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 3,000 \$ 10,200 \$ 10,200 \$ 10,200 \$ 12,000 \$ 4,100 \$ 300 \$.556 \$ (2) \$ (2) \$ (3) (0) \$ (4) \$ (24) \$ (24) \$ (227) \$ (4) \$ (227) \$ (4) \$ (5) (000) \$ (6) (000) \$ (7) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (8) (1) \$ (9) (1) \$ (1,450,556 Updated portifolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 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 26,669,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 26,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,643 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 40,542,504 Updated due to quarterly assessment and reallocation 40,542,564 Transfer of cap due to servicing transfer 36,967,867 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 39,381,700 Transfer of cap due to servicing transfer 39,381,700 Transfer of cap due to servicing transfer 17,1000 Transfer of cap due to servicing transfer 20,9,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	01/06/2011 02/16/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 09/27/2012 01/16/2012 06/28/2012 09/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 03/14/	\$ 3,000 \$ 10,20 \$ 10,20 \$ 12,000 \$ 4,10 \$ 90 \$ 30 \$ 5 \$ 72 \$ 5 \$ 8,02 \$ 5 \$ (46 \$ 5 \$ (1,136 \$ (2,500) \$ (45 \$ (25	(2) \$ (20) \$ (20) \$ (20) \$ (24) \$ (24) \$ (227) \$ (200) \$ (24) \$ (227) \$ (200) \$ (200) \$ (201)	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 26,550,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,648,433 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Updated due to quarterly assessment and reallocation 40,648,640 Updated due to quarterly assessment and reallocation 40,648,641 Transfer of cap due to servicing transfer 36,892,641 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 39,383,700
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	02/16/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 07/14/2011 11/15/2011 01/13/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 07/29/2014 03/26/2014 07/29/2014 03/26/2014 07/29/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 3,00 \$ 10,20 \$ 10,20 \$ 12,00 \$ 4,10 \$ 90 \$ 30 \$ 5 \$ 72 \$ 8,02 \$ 5 \$ (40 \$ 9 \$ (2,500 \$ 9 \$ (42 \$ 2,50 \$ 2,50 \$ 2,50 \$ 2,50 \$ 1,130 \$ 2,50 \$ 1,130 \$,000 \$,0	4,450,554 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 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 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 40,648,420 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 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 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,674 Transfer of cap due to servicing transfer 39,972,774 Updated due to quarterly assessment and rea
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2014 03/14/2014 03/14/2014 03/26/2014 03/14/2014 03/26/2014 03/14/2014 03/26/2014 03/26/2014 03/14/2014 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	\$ 10,20 \$ 12,00 \$ 4,10 \$ 90 \$ 30 \$ 30 \$ 5 \$ 72 \$ 8,02 \$ 1,130 \$ (2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 30 \$ 40 \$ 5 \$ 1,130 \$ 5 \$ 1,130 \$ 1,130	,000 \$ (24) \$ (2	14,650,530 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 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 32,669,349 Updated due to quarterly assessment and reallocation 40,689,349 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 40,648,400 Updated due to quarterly assessment and reallocation 40,648,301 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,897,267 Updated due to quarterly assessment and reallocation 39,392,504 Transfer of cap due to servicing transfer 36,997,267 Updated due to quarterly assessment and reallocation 39,391,700 Transfer of cap due to servicing transfer 39,391,700 Transfer of cap due to servicing transfer 20,9980 Updated due to quarterly assessment and reallocation 219,900 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,720 Updated due to quarterly assessment and reallocation 219,720 Updated due to quarterly assessment and reallocation 219,721 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/14/2014 03/14/2014 03/26/2014 03/14/2014 03/26/2014	\$ 12.00 \$ 4,10 \$ 90 \$ 30 \$ \$ \$ \$ \$ 72 \$ 8.02 \$ \$ \$ (40 \$ \$ \$ (2.500 \$ 9 \$ (41.33) \$ (2.500 \$ 9 \$ (42.53) \$ (42.53) \$ (43.53) \$ (44.53) \$	(24) \$ \$2277 \$ \$,000 \$	14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 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 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,688,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,643 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 40,689,678,67 Transfer of cap due to servicing transfer 36,897,2564 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 36,972,564 Transfer of cap due to servicing transfer 36,972,574 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	07/14/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 03/26/2014 03/14/2014 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 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 12,00 \$ 4,10 \$ 90 \$ 30 \$ \$ \$ \$ \$ 72 \$ \$ \$ 8,02 \$ \$ \$ (40 \$ \$ \$ \$ \$ (45,500 \$ 9,00 \$ \$ \$ (2,500 \$ 9,00 \$ \$ \$ (25,500 \$ 9,00 \$ 1,130 \$,000 \$,0	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 Turansfer of cap due to servicing transfer 31,950,303 Turansfer of cap due to servicing transfer 32,669,348 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 40,648,420 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 40,648,304 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,8872,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,9872,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,9872,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,9872,564 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 120,000 Transfer of cap due to servicing transfer 120,99,900 Transfer of cap due to servicing transfer 121,900 Transfer of cap due to servicing transfer 121,9722 Updated due to quarterly assessment and reallocation 121,930 Transfer of cap due to servicing transfer 121,9722 Updated due to quarterly assessment and reallocation 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of cap due to servicing transfer 121,930 Transfer of
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	12/15/2011 01/13/2012 04/16/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 4,10 \$ 90 \$ 30 \$ \$ \$ 72 \$ 8,02 \$ \$ (40 \$ \$ (250) \$ (250) \$ (44) \$ (250) \$ (2	,000 \$,0	30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,688,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Updated due to quarterly assessment and reallocation 40,648,643 Updated due to quarterly assessment and reallocation 40,648,640 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,8972,564 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 36,972,564 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 210,000 Transfer of cap due to servicing transfer 219,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,972 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	01/13/2012 04/16/2012 04/16/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 03/14/2014 03/26/2014 03/14/2014 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 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 90 \$ 30 \$ 72 \$ 8,02 \$ 8,02 \$ 1,130 \$ (1,130 \$ (2,500 \$ 9 \$ (45 \$ (2,500 \$ 9 \$ (45 \$ (2,500 \$ 1,20 \$ 2,50 \$ 1,20 \$ 1,20 \$ 1,20 \$ 1,20 \$ 1,20 \$ 1,20 \$ 1,20 \$ 1,20 \$ 2,50 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 1,20 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 1,20 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 1,20 \$ 2,50 \$ 3,00 \$ 1,20 \$ 2,50 \$ 3,00 \$ 3,00 \$ 1,20 \$ 3,00 \$ 3	,000 \$,0	31,850,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer al,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,688,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 33,382,564 Transfer of cap due to servicing transfer 36,987,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,674 Transfer of cap due to servicing transfer 39,972,425 Transfer of cap due to servicing transfer 39,972,425 Transfer of cap due to servicing transfer 39,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	04/16/2012 06/28/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 11/15/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 30 \$ 72 \$ 8,02 \$ 8,02 \$ 1,130 \$ (1,130 \$ (2,500 \$ 9 \$ (40 \$ (55 \$ 2,59 \$ 1,120 \$ 2,59 \$ 3,50 \$ 1,120 \$ 3,50 \$ 3,	,000 \$ 266) \$ 8689) \$,000 \$ 1114) \$,000 \$ 5591) \$ 9000) \$ 2223) \$ (80) \$ 776) \$ 9000) \$ 2423) \$ 9000) \$ 5776) \$ 9000 \$ 5775) \$ 9000 \$	31,950,33 Transfer of cap due to servicing transfer 31,950,33 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 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 Transfer of cap due to servicing transfer 40,688,400 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,892,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 39,383,700 Updated due to quarterly assessment and reallocation 39,393,700 Transfer of cap due to servicing transfer 19,393 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 20,9,980 Updated due to quarterly assessment and reallocation 219,940 Transfer of cap due to servicing transfer 20,9,980 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,720 Updated due to quarterly assessment and reallocation 219,720 Updated due to quarterly assessment and reallocation 219,721 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,721 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	06/28/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/26/2014 07/29/2014 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 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2266) \$ 8689) \$ 9,000 \$ 1114) \$ 9,000 \$ 1114) \$ 9,000	31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 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 40,688,643 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 38,882,564 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 36,972,564 Transfer of cap due to servicing transfer 39,932,425 Transfer of cap due to servicing transfer 39,931,700 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,930 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,720 Transfer of cap due to servicing transfer 219,7
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	09/27/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 06/26/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 72 \$ 8,02 \$ 8,02 \$ (40 \$ 9 \$ (1,130 \$ (2,500 \$ 9 \$ (45 \$ (55 \$ 2,59 \$ (120 \$ 21 \$ 112 \$	889) \$ 0,000 \$ 1114) \$ 0,000 \$ 5591) \$ 0,000 \$ 5591) \$ 2223) \$ (80) \$ 2223) \$ 8000) \$ 9000) \$ 9000 \$ 8000) \$ 8000 \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725) \$ 8725] \$ 87	31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Transfer of cap due to servicing transfer 40,688,643 Transfer of cap due to servicing transfer 40,648,420 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 40,512,564 Updated due to quarterly assessment and reallocation 33,382,564 Transfer of cap due to servicing transfer 36,982,564 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 39,972,564 Transfer of cap due to servicing transfer 39,972,564 Transfer of cap due to servicing transfer 39,972,425 Transfer of cap due to servicing transfer 39,381,700 Transfer of cap due to servicing transfer 20,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,920 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	11/15/2012 12/27/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014 03/26/2014 06/26/2014 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 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2010 06/29/2010 06/29/2010	\$ 72 \$ 8,02 \$ (40 \$ 5 \$ (138 \$ (2,500 \$ 9 \$ (55 \$ 2,59 \$ (120 \$ 2,59 \$ 1,120 \$ 2,59 \$ 1,120 \$ 2,59 \$ 1,120 \$ 2,59 \$ 3 (120 \$ 3 (1	,000 \$ 1114) \$ 5,000 \$ 5591) \$ 5000) \$ 5223) \$ (80) \$ 776) \$ 0000) \$ 2000) \$ 20000 \$ 2	32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,324 Transfer of cap due to servicing transfer 40,648,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,862,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 39,312,504 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 210,000 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 209,980 Updated due to quarterly assessment and reallocation 219,930 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,721 Transfer of cap due to servicing transfer
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09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	01/16/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 06/26/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 8,02 \$ (40 \$ \$ (136 \$ (1,130 \$ (2,500 \$ 9 \$ (65 \$ (2,50) \$ (2,50) \$ (45 \$ (55 \$ 2,259 \$ (120 \$ 21 \$ (120 \$ 11 \$ (120 \$ 120 \$ 11 \$ (120 \$ 120 \$,000 \$ \$591) \$ 0000) \$ \$223) \$ \$(80) \$ \$776) \$ \$0000) \$ \$69000 \$ \$78000 \$ \$	40,689,234 Transfer of cap due to servicing transfer 40,688,643 Transfer of cap due to servicing transfer 40,648,643 Transfer of cap due to servicing transfer 40,648,420 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 40,512,564 Updated due to quarterly assessment and reallocation 33,382,564 Transfer of cap due to servicing transfer 36,987,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 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 209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,320 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,240 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,740 Transfer of cap due to servicing transfer 31,740 Updated due to quarterly assessment and reallocation 219,740 Transfer of cap due to servicing transfer 31,740 Updated due to quarterly assessment and reallocation 219,740 Updated due to quarterly assessment and 219,740 Updated due to quarte
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09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	05/16/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 11/16/2014 03/14/2014 03/14/2014 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (40 \$ \$ (135 \$ (2,500 \$ (2,500 \$ (45 \$ (55 \$ 2,59 \$ (120 \$ 21 \$ 11 \$ 12 \$ 12 \$ 13 \$ 14	0000) \$ 223) \$ (80) \$ 776) \$ 0000) \$ 0000) \$ 0000) \$ 0000) \$ 4442) \$ 0000 \$ 725) \$ 0000 \$ 225) \$ 0000 \$ 5 607) \$ 5 607) \$ 5 607) \$ 607)	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 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 209,980 Updated due to quarterly assessment and reallocation 219,920 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
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09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	01/16/2014 02/13/2014 02/13/2014 03/26/2014 06/26/2014 06/26/2014 07/19/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2011	\$ (1,130) \$ (2,500) \$ 9 \$ (4) \$ (55) \$ (25) \$ (120) \$ 11 \$ 11 \$ 12 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	0000) \$ 0000) \$ 0000) \$ 0000 \$	39,382,564 Transfer of cap due to servicing transfer 36,872,564 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 36,967,867 Updated due to quarterly assessment and reallocation 39,502,425 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 219,980 Updated due to quarterly assessment and reallocation 219,920 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 03/14/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014 06/29/2010 06/29/2011	\$ (2,500 \$ 9 \$ (4 \$ 5 \$ (55 \$ 2,59 \$ 5 \$ (120 \$ 5 \$ 21 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	0000) \$,0000 \$ 6977) \$ 4442) \$,0000 \$ 7725) \$,0000 \$ (200) \$,0000 \$ 258) \$ 5112) \$,0566 \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,687 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 209,980 Updated due to quarterly assessment and reallocation 219,930 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer 219,721 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	03/14/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/30/2010 06/29/2011	\$ 9 \$ (44 \$ (55 \$ 2,59 \$ (120 \$ 21 \$ 1 \$ 1 \$ 5	,000 \$ 697) \$ 442) \$,000 \$ 725) \$,000 \$ (20) \$,000 \$ (20) \$,000 \$ 512) \$	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 93,981,700 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 209,980 Updated due to quarterly assessment and reallocation 219,920 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	03/26/2014 06/26/2014 07/16/2014 07/19/2014 03/14/2014 03/26/2014 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ (4 \$ (55 \$ 2,59 \$ (120 \$ 21 \$ 1 \$ 5 \$ 4	697) \$ 442) \$,000 \$ 725) \$,000 \$ (20) \$,000 \$ (20) \$,000 \$ 258) \$ 512) \$	36,967,867 Updated due to quarterly assessment and reallocation 39,502,425 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 209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer 1219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	06/26/2014 07/16/2014 07/29/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ (55 \$ 2,59 \$ (120 \$ 21 \$ \$ 1 \$ \$ 4	442) \$,000 \$,725) \$,000 \$ (20) \$,000 \$ (20) \$,000 \$ 512) \$,056 \$	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 209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer 219,721 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	07/16/2014 07/29/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ 2,59 \$ (120 \$ 21 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,000 \$ 725) \$,000 \$ (20) \$,000 \$ (258) \$ 512) \$,056 \$	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 209,980 Updated due to quarterly assessment and reallocation 219,300 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	07/29/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ (120 \$ 21 \$ \$ 1 \$ \$ \$ \$	725) \$,000 \$ (20) \$,000 \$ 258) \$ 512) \$,056 \$	39,381,700 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 299,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$		3	03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ 21 \$ \$ 1 \$ \$ \$,000 \$ (20) \$,000 \$ (258) \$ (512) \$,056 \$	210,000 Transfer of cap due to servicing transfer 299,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
09/30/2010 Capital International Financial, Inc. Coral Gables FL Purchase Financial Instrument for Home Loan Modifications \$	100,000 N/A		03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) \$,000 \$ 258) \$ 512) \$,056 \$	209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
	100,000 N/A		06/16/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011	\$ \$ \$,000 \$ 258) \$ 512) \$,056 \$	219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation 219,210 Transfer of cap due to servicing transfer
	100,000 N/A		07/29/2014 09/30/2010 06/29/2011	\$ 4	512) \$,056 \$	219,210 Transfer of cap due to servicing transfer
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	100,000 N/A		06/29/2011			the second secon
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$				\$	(1) \$	145,056 Updated portfolio data from servicer
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$			06/28/2012			145,055 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$				\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications §			09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$			03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$			12/23/2013		232) \$	144,819 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications §			03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$			06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$			07/29/2014		191) \$	144,524 Transfer of cap due to servicing transfer
	195,000,000 N/A		06/17/2009		000) \$	131,020,000 Updated portfolio data from servicer
			09/30/2009		,000 \$	222,010,000 opuated portionio data from servicer/additional program
			12/30/2009		,000 \$	initial can
			03/26/2010 07/14/2010		,000 \$ 000) \$	354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer
			08/13/2010		,000 \$	280,000,000 Transfer of cap due to servicing transfer
			09/30/2010		,685 \$	283,763,685 Updated portfolio data from servicer
			12/15/2010		,000 \$	284,063,685 Transfer of cap due to servicing transfer
			01/06/2011	•	325) \$	284,063,360 Updated due to quarterly assessment and reallocation
			01/13/2011		,000 \$	286,463,360 Transfer of cap due to servicing transfer
			03/30/2011		384) \$	286,462,976 Updated due to quarterly assessment and reallocation
			06/29/2011		592) \$	286,459,384 Updated due to quarterly assessment and reallocation
			08/16/2011	, ,,	,000 \$	288,259,384 Transfer of cap due to servicing transfer
			09/15/2011		,000 \$	288,359,384 Transfer of cap due to servicing transfer
			11/16/2011		,000 \$	289,359,384 Transfer of cap due to servicing transfer
			02/16/2012		,000 \$	290,459,384 Transfer of cap due to servicing transfer
			04/16/2012	\$ 10	,000 \$	290,559,384 Transfer of cap due to servicing transfer
			05/16/2012	\$ 85	,000 \$	291,409,384 Transfer of cap due to servicing transfer
			06/14/2012	\$ 2,24	,000 \$	293,649,384 Transfer of cap due to servicing transfer
			06/28/2012		520) \$	293,646,864 Updated due to quarterly assessment and reallocation
			07/16/2012		,000 \$	295,336,864 Transfer of cap due to servicing transfer
			08/16/2012		000) \$	295,306,864 Transfer of cap due to servicing transfer
			09/27/2012		632) \$	295,300,232 Updated due to quarterly assessment and reallocation
			10/16/2012		,000 \$	298,180,232 Transfer of cap due to servicing transfer
			11/15/2012		,000 \$	299,680,232 Transfer of cap due to servicing transfer
			12/14/2012		,000 \$	301,720,232 Transfer of cap due to servicing transfer
			12/27/2012		103) \$	301,719,129 Updated due to quarterly assessment and reallocation
			01/16/2013		000) \$	301,709,129 Transfer of cap due to servicing transfer
			02/14/2013		,000 \$	306,669,129 Transfer of cap due to servicing transfer
			03/14/2013		000) \$	306,639,129 Transfer of cap due to servicing transfer
			03/25/2013		179) \$	306,634,950 Updated due to quarterly assessment and reallocation
			04/16/2013		000) \$	306,564,950 Transfer of cap due to servicing transfer
			UD/10/2013		,000 \$	308,134,950 Transfer of cap due to servicing transfer
			05/16/2013		000) \$	306,254,950 Transfer of cap due to servicing transfer
			06/14/2013 06/27/2013		522) \$	306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer

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	no CCO	O Mortgage, a division of RBS	Glon Allon	١/٨	Purchase	Financial Instrument for Home Loan Modifications	e	16 520 000	N/A		09/30/2009	•		Updated portfolio data from servicer/additional program
	Citizer	zens NA	Gieri Alieri	VA	ruicilase	Financial institution for Florine Loan Modifications	3	16,520,000	IN/A					initial cap
														\$ 175,100,000 initial can
				-										\$ 58,150,000 Updated portfolio data from servicer
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			Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A		10/02/2009	\$	280,000	
											12/30/2009	\$	(750,000)	\$ 780,000 initial can
											03/26/2010	\$	120,000	\$ 900,000 Updated portfolio data from servicer
											07/14/2010	\$	(300,000)	\$ 600,000 Updated portfolio data from servicer
											09/30/2010			
											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
1227/2012 \$ 3.59.66 \$ 1.118.087 Updated due to quarterly assessment 1227/2013 \$ 5.54.64 \$ 1.177.551 Updated due to quarterly assessment 0.0827/2013 \$ 5.54.64 \$ 1.177.551 Updated due to quarterly assessment 0.0827/2013 \$ 5.54.64 \$ 1.212.980 Updated due to quarterly assessment 0.0827/2013 \$ 7.54.565 \$ 1.232.981 Updated due to quarterly assessment 0.0827/2013 \$ 7.54.565 \$ 1.232.981 Updated due to quarterly assessment 0.0828/2014 \$ 3.120.4 \$ 1.358.61 Updated due to quarterly assessment 0.0828/2014 \$ 3.120.4 \$ 1.358.61 Updated due to quarterly assessment 0.0828/2014 \$ 68.259 \$ 1.242.921 Transfer of oparity assessment 0.0828/2014 \$ 68.259 \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2) \$ 1.428.421 Transfer of oparity assessment 0.0828/2014 \$ (2)														
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Central Jersey Federal Credit Union Woodbridge NJ Purchase Financial Instrument for Home Loan Modifications \$ 30,000 N/A 10,002/2009 \$ 10,000 \$ 40,000 \$ 1														
Op/23/2009 Central Jersey Federal Credit Union Woodbridge NJ Purchase Financial Instrument for Home Loan Modifications \$ 30,000 NA 10/02/2009 \$ 10,000 \$ 40,000 \$ 160,000 \$														
														\$ 1,426,421 Transfer of cap due to servicing transfer
	J9 Centra	ntral Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A					\$ 40,000 initial can Opposition data from service//additional program
10,000 1				-										initial can
Description Description				-										\$ 170,000 Updated portfolio data from servicer
D9/24/2010 Centrue Bank	-			-						_		-		
Option Centrue Bank Ottawa IL Purchase Financial Instrument for Home Loan Modifications \$ 1,900,000 NA 09/30/2010 \$ 856,056 \$ 2,756,056 Updated portfolio data from service Option Opt				-						-				
Description Continue Contin	10 0	to Deal	0		Durah : : :	Financial laste most for Hr			N1/A					
Chase Home Finance, LLC Iselin NJ Purchase Financial Instrument for Home Loan Modifications \$ 3,552,000,000 NA 1 073/12/209 \$ (3,552,000,000) Transfer of GSPA	10 Centru	ntrue Bank	Ottawa	IL	rurcnase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	_				
04/13/2009 Chase Home Finance, LLC 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 06/14/2013 Cheviot Savings Bank Cincinnati OH Purchase Financial Instrument for Home Loan Modifications N/A 3 06/14/2013 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer of	-			-						_				
06/14/2013 Cheviot Savings Bank	100 01:	an Hama Finance 11 C	Inalia	NI 1	Durchasa	Einancial Instrument for Herne Lean Madification		2 550 000	NI/A	4				
Offilion Offilion				_			\$			1				
04/13/2009 CitiMortgage, Inc. O'Fallon MO Purchase Financial Instrument for Home Loan Modifications \$ 2,071,000,000 N/A 06/12/2009 \$ (991,580,000) \$ 1,079,420,000 Updated portfolio data from service of concentrations evice of purchase of purchase and	Cnevic	SVIOL SAVILIES DALIK	Ciriciniad	UH	i uronase	i manda instrument for notife Loan Mounications	-	-	IN/A	3				
1,200,2009 1,010,180,000 2,089,600,000 1,000,0	00 000	Madaga las	O'Fallan	MO	Purchase	Financial Instrument for Home Lean Medifications	-	2.074.000.000	NI/A	_				6 4 070 400 000 Undated portfolio data from servicer
04/19/2010 \$ (250,000) \$ 1,784,660,000 Trainsier or cap due to servicing train	CITIMO	wortgage, IIIC.	O ralion	IVIO	. uronase	i manata manament for nome Loan would callons	3	2,071,000,000	IN/A	_				1,079,420,000 operated portions data from servicer/administrational program
04/19/2010 \$ (250,000) \$ 1,784,660,000 Trainsier or cap due to servicing train	-			-						_				2,009,000,000 initial can opoated portiono data from servicer/additional program
04/19/2010 \$ (250,000) \$ 1,784,660,000 Trainsier or cap due to servicing train	-			-			-			_				1,304,130,000 initial can 1 794 900 000 Optuated portions data from Service//additional program
· · · · · · · · · · · · · · · · · · ·	-			+						_				© 1,704,090,000 Transfer of can due to conjugat transfer
(5,000,000) \$ 1,781,560,000 Transier or cap due to servicing its	-			-						_				
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00/15/2010 \$ (8.300,000) \$ agg 000,000 Transfer of can due to conving tra														© 000 000 000 Transfer of can due to sensiting transfer
9/3/3/2010 \$ 32,400,000 \$ 10,320,390,000 Institute of participation of a serior of a ser	-			-						_				

		1	1	I					09/30/2010	\$	101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
			-						10/15/2010	\$	(1,400,000)	
			-					_	11/16/2010	\$	(3,200,000)	
									01/06/2011	\$	(981)	
									01/13/2011	\$	(10,500,000)	
									02/16/2011	\$	(4,600,000)	
									03/16/2011	\$	(30,500,000)	
									03/30/2011	\$	(1,031)	
									04/13/2011	\$	100,000	
									05/13/2011	\$	(7,200,000)	
									06/16/2011	\$	(400,000)	
									06/29/2011	\$	(9,131)	
									07/14/2011	\$	(14,500,000)	
									08/16/2011	\$	(1,600,000)	
									09/15/2011	\$	700,000	
									10/14/2011	\$	15,200,000	
									11/16/2011	\$	(2,900,000)	
									12/15/2011	\$	(5,000,000)	
									01/13/2012	\$	(900,000)	
									02/16/2012	\$	(1,100,000)	
									03/15/2012	\$	(1,700,000)	
									04/16/2012	\$	(600,000)	
									05/16/2012	\$	(340,000)	
		-						+	06/14/2012	\$	(2,880,000)	
			+						06/28/2012	\$	(5,498)	
			+						07/16/2012	\$	(298,960,000)	
			+						07/16/2012	\$	263,550,000	
			-					_	08/16/2012	\$	30,000	
-			+						09/27/2012	\$	(12,722)	
			-			+		_	10/16/2012	\$	(4,020,000)	
			+						11/15/2012	\$	(1,460,000)	
			-					_		\$		
			-			+		_	12/14/2012	\$	(6,000,000) (1,916)	
			-					_				
			-					_	02/14/2013	\$	(8,450,000)	
			-					-	03/14/2013		(1,890,000)	
			-					_	03/25/2013	\$	(6,606)	
			-					_	04/16/2013	-	(3,490,000)	
			-					_	06/14/2013	\$	(3,630,000)	
			-						06/27/2013	\$	(2,161)	
			-					-	07/16/2013	\$	(26,880,000)	
			-					_	09/16/2013	\$	(12,160,000)	
			-					_	09/27/2013	\$	(610)	
			-					_	11/14/2013	\$	(38,950,000)	
			-					_	12/16/2013		(8,600,000)	
			-					_	12/23/2013	\$	(769,699)	
			-					-	01/16/2014	\$	(5,360,000)	
			-					_	02/13/2014	\$	(7,680,000)	
			-					_	03/14/2014	\$	(2,950,000)	
			-					_	03/26/2014	\$	(21,827)	
			-					_	04/16/2014	\$	(60,000)	
			-						05/15/2014	\$	(30,000)	
									06/16/2014	\$	(330,000)	
									06/26/2014	\$	(195,762)	
									07/16/2014	\$	(430,000)	
									07/29/2014	\$	(377,564)	
			-						08/14/2014	\$	(1,080,000)	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	00 N/A		09/30/2010	\$	360,445	
									01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,0	00 N/A		01/22/2010	\$	30,000	iniliarean
									03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
									07/14/2010	\$	1,430,000	
									09/30/2010	\$	95,612	
									01/06/2011	\$		\$ 1,595,610 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)	
									06/28/2012	\$	(16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)	\$ 1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)	\$ 1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	\$ 1,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	
									03/26/2014	\$	(237)	
									05/15/2014	\$	(90,000)	
		1							06/26/2014	\$	(2,840)	
								6	07/01/2014	\$	(1,353,853)	
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,0	00 N/A	6				\$ 141,806 Termination of SPA

			_	_					T		Opuated portiono data from Service/additional program
			-						12/30/2009	\$ 590,000	minus run
			-	-					03/26/2010	\$ (580,000) 70,000	
			-						09/30/2010	\$ 45,056	
			-						02/17/2011	\$ (145.056)	- Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 160,000	
03/13/2014	Columbia Bank	r all Lawii	INO	1 dichase	I mancial instrument for Figure Edan Modifications		- IN/A	3	06/26/2014	\$ (72)	
			-						07/29/2014	\$ (143)	
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380.00	IO N/A		01/22/2010	\$ 10,000	CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT
12/04/2003	Community Bank & Trust Company	Clarks Sullillill	FA	1 dichase	I mancial instrument for Florite Loan Modifications	\$ 380,00	IV/A		03/26/2010	\$ 520,000	\$ 910,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (810,000)	
									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)	
09/30/2010	Community Credit Union of Florida	Dealdedee	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	IO NI/A		09/30/2010	\$ 901,112	
03/30/2010	Community Credit Onion of Florida	Rockledge	FL	1 dicitase	T indirect instrument for Frome Loan Wordineations	\$ 2,000,00	IU IN/A		01/06/2011	\$	
			-						03/30/2011	\$ (4)	
			-	_			_		06/29/2011	\$ (5)	
			-				+		06/29/2011	\$ (36)	
			-	_		+	_	6	09/14/2012	\$ (2,888,387)	
09/30/2010	CII Mortango Sonices Inc	Now Prighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	IO N/A	р		\$	
03/30/2010	CU Mortgage Services, Inc.	New Brighton	IVIN	i urcriase	i manda instrument for Figure Loan Mounications	\$ 100,00	IV/A		09/30/2010	\$ 45,056 (1)	
-			+				+		06/29/2011	\$	
			-	_		+	_		09/27/2012	\$ (1)	
			-						03/25/2013	\$ (1)	
			-						12/23/2013	\$ (232)	
			-						03/26/2014	\$ (8)	
			-						06/26/2014	\$	
			-						07/29/2014	\$ (96) (191)	144 F24 Transfer of one due to consising transfer
09/09/2009	CLIC Martages Corneration	Albanii	NY	Purchase	Financial Instrument for Home Loan Modifications	6 4.250.00	IO NI/A		10/02/2009	\$	
09/09/2009	CUC Mortgage Corporation	Albany	INT	ruiciiase	Pinancial instrument for Florine Loan Modifications	\$ 4,350,00	IU IN/A		12/30/2009	\$ 950,000 5,700,000	
			-						03/26/2010	\$ 740,000	inmai can
			-						07/14/2010	\$ (1,440,000)	
			-						09/30/2010	\$ (6,673,610)	
			-						01/06/2011	\$ (5)	
			-						03/30/2011	\$ (6)	
			-						06/29/2011	\$ (52)	
-									06/28/2012	\$ (38)	
			-						09/27/2012	\$ (107)	
									12/27/2012	\$ (18)	
			-						03/25/2013	\$ (69)	
			-						06/27/2013	\$ (26)	
			-						09/27/2013	\$ (9)	
									12/23/2013	\$ (15,739)	
			_						03/26/2014	\$ (554)	
			_						06/26/2014	\$ (6,538)	
									07/29/2014	\$ (12,989)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	2	12/16/2013	\$ 30,000	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00			03/26/2010	\$ 12,190,000	
	gur odora orodi omon	anoorougii				5,030,00			05/14/2010	\$ (15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A		01/22/2010	\$ 10,000	
						70,00	1471		03/26/2010	\$ 10,000	\$ 90,000 Updated portfolio data from servicer
	<u> </u>		-		<u> </u>				07/14/2010	\$ 10,000	
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									09/27/2012	\$ (1)	
									03/25/2013	\$ (1)	7 114,141 1 1
									12/23/2013	\$ (145)	
					<u> </u>		_		03/26/2014	\$ (5)	
									06/26/2014	\$ (59)	
									07/29/2014	\$ (117)	
40/00/0000	Fata National Bank & Touri C	Fare	011	Durahasa	Financial laste most for Home Loop Mod **		0 1/4				
12/23/2009	Eaton National Bank & Trust Company	⊏aton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	0 N/A		03/26/2010	\$ 90,000	
									07/14/2010	\$ 50,000	
									09/30/2010	\$ (54,944)	
									05/20/2011	\$ (145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	0 N/A		09/30/2009	\$ (10,000)	\$ 707,370,000 initial can
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000 initial can polytoma para trotto service and trotto se
									03/26/2010	\$ (134,560,000)	
									07/14/2010	\$ (392,140,000)	\$ 683,100,000 opdated portiolio data from servicer
									07/16/2010	\$ (630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	
									09/30/2010	\$ (8,006,457)	\$ 687,563,543 Updated portfolio data from servicer

									12/14/2012	\$ 40,000	\$ 5,949,734 Transfer of cap due to servicing transfer
									Lance of the same of the	 	
									11/15/2012	\$ 70,000	
									10/16/2012	\$ 140,000	
									09/27/2012	\$ (191)	\$ 5,699,734 Updated due to quarterly assessment and reallocation
								_	08/16/2012	\$ 90,000	
			-		+		-	+	06/28/2012	\$ (66) 250,000	
			-				-	-	06/14/2012 06/28/2012	\$ 450,000	
									05/16/2012	\$ 1,510,000	
									11/16/2011	\$ 2,500,000	
									09/15/2011	\$ 100,000	\$ 899,991 Transfer of cap due to servicing transfer
									07/14/2011	\$ 200,000	\$ 799,991 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	
33.372011		. uranomii i ilio	- OA	2.2000					06/16/2011	\$ 100,000	
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	
-			+						08/14/2014	\$ 990,000	
					+			+	07/16/2014	\$ (138,184)	
					+			+	06/26/2014 07/16/2014	\$ (69,560) (290,000)	\$ 69,479,204 Updated due to quarterly assessment and reallocation \$ 69,189,204 Transfer of cap due to servicing transfer
		-					+	-	06/16/2014	\$ 15,780,000	
	-		-					-	05/15/2014	\$ 640,000	
								-	04/16/2014	\$ 70,000	
								-	03/26/2014	\$ (4,045)	
								-	03/14/2014	\$ 5,720,000	
			-						02/13/2014	\$ 5,890,000	
							-		01/16/2014	\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
							-		12/23/2013	\$ (84,376)	
									12/16/2013	\$ 140,000	
									11/14/2013	\$ 1,040,000	
									10/15/2013	\$ 720,000	
									09/27/2013	\$ (54)	
									09/16/2013	\$ 4,840,000	
									08/15/2013	\$ 20,000	
									07/16/2013	\$ 6,650,000	\$ 26,427,239 Transfer of cap due to servicing transfer
									06/27/2013	\$ (86)	
									06/14/2013	\$ 1,760,000	\$ 19,777,325 Transfer of cap due to servicing transfer
									05/16/2013	\$ 3,710,000	
									04/16/2013	\$ 200,000	
									03/25/2013	\$ (214)	
									03/14/2013	\$ (80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer
									02/14/2013	\$ (590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer
									01/16/2013	\$ 30,000	\$ 14,777,539 Transfer of cap due to servicing transfer
									12/27/2012	\$ (61)	\$ 14,747,539 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,810,000	\$ 14,747,600 Transfer of cap due to servicing transfer
									09/27/2012	\$ (294)	\$ 12,937,600 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 90,000	
									07/16/2012	\$ 50,000	
									06/28/2012	\$ (105)	
									06/14/2012	\$ (210,000)	
									05/16/2012	\$ 40,000	
									04/16/2012	\$ 1,600,000	
									12/15/2011	\$ 1,700,000	\$ 11,367,999 Transfer of cap due to servicing transfer
									11/16/2011	\$ 200,000	\$ 9,667,999 Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 9,467,999 Transfer of cap due to servicing transfer
									09/15/2011	\$ 700,000	
									06/29/2011	\$ (143)	
									04/13/2011	\$ 400,000	
							İ		03/30/2011	\$ (15)	
	,		1-			3,100,0	1		01/06/2011	\$ (12)	
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,0	0 N/A		09/30/2010	\$ 5,168,169	
-	-							-	05/20/2011	\$ (145,056)	- Termination of SPA
-			+						09/30/2010	\$ 45,056	
			-					+	03/26/2010	\$ (130,000)	
	+	-	-		+		-	_	03/26/2010	\$ 50,000 100,000	initial can
37/17/2009	Farmers State Bank	West Salem	ОН	i- uiciidse	i manda instrument for nome Loan would ations	\$ 170,0	U N/A	-	12/30/2009	\$	\$ 80,000 initial can opticiono data from servicer/additional program
07/16/2013	Everbank Formers State Bank	Jacksonville West Salam	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 170.0	- N/A	3	07/16/2013	\$ 60,000 (90,000)	e on non opuateu portiolio uata nom servicer/auditional program
07/16/2013	Everbank	Inakaanvilla	EI	Purchase	Financial Instrument for Home Loan Modifications		N/A	8	10/19/2011	\$ (519,211,309)	A A A A A A Transfer of one due to a solider to a solider
			-				-		07/14/2011	\$ (600,000)	
									06/29/2011	\$ (8,728)	
									05/13/2011	\$ (122,900,000)	
									03/30/2011	\$ (925)	
									03/16/2011	\$ (4,000,000)	
									02/16/2011	\$ (900,000)	
									01/06/2011	\$ (802)	
									12/15/2010	\$ (4,400,000)	
									10/15/2010	\$ (100,000)	\$ 687,463,543 Transfer of cap due to servicing transfer

								04/46/2042	•	40.000	C 5 000 700 Transfer of one due to one dains transfer
								01/16/2013	\$	40,000	
			-					02/14/2013	\$ \$	50,000 360,000	
		-	-					03/25/2013	\$	(135)	
			-					04/16/2013	\$	(10,000)	
			-					05/16/2013	\$	40,000	
			-					06/14/2013	\$	200,000	
								06/27/2013	\$	(53)	
			_					07/16/2013	\$	20,000	
								09/27/2013	\$	(19)	
			_					10/15/2013	\$	260,000	
								11/14/2013	\$	30,000	
								12/23/2013	\$	(33,755)	
								02/13/2014	\$	110,000	
								03/14/2014	\$	640,000	
								03/26/2014	\$	(1,305)	\$ 7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	\$ 7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000	\$ 7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000	\$ 7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	
								07/16/2014	\$	440,000	\$ 8,348,595 Transfer of cap due to servicing transfer
								07/29/2014		(33,291)	\$ 8,315,304 Transfer of cap due to servicing transfer
								08/14/2014	\$ 1	,110,000	\$ 9,425,304 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		,300,000	\$ 9,380,000 Updated portfolio data from servicer
								07/14/2010		980,000)	
								09/30/2010		384,611)	
								01/06/2011	\$	(1)	
		-						03/30/2011	\$	(2)	
			-					06/29/2011	\$	(16)	
								06/28/2012	\$	(12)	
								09/27/2012	\$	(32)	
								12/27/2012	\$	(5)	
								03/25/2013	\$	(21)	
								06/27/2013	\$	(8)	
								09/27/2013	\$	(3)	
								12/23/2013	\$	(4,716)	
			_					03/26/2014	\$	(165)	
			_					06/26/2014	\$	(1,944)	
07/20/2000	EIDON DALLIS			Durchase	Cinemaial leate ment for Home Loan Medifications			07/29/2014	\$ (1,	(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 12/30/2009	\$ (1,	530,000) 680,000	
			-					03/26/2010		,460,000	ψ 3,010,000 initial can
			-					07/14/2010		470,000)	
			-					09/30/2010	• • • • • • • • • • • • • • • • • • • •	1,523,114	
			-					01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
			_					06/29/2011	\$	(15)	
			_					06/28/2012	\$	(3)	
								09/27/2012	\$	(5)	
								12/27/2012	\$	(1)	
								03/25/2013	\$		
										(3)	\$ 8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation
				1						(1)	\$ 8,123,080 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013	\$	(1) (474)	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (474) (18)	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,660 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (474) (18) (35)	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville Lake City	NC FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(1) (474) (18) (35) 1,722	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014	\$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,690 Updated due to quarterly assessment and reallocation \$ 8,122,581 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1)	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,538 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 414,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,538 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 414,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (232) (8) (96)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014 05/15/2014 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (2) (3) (8) (96) (191)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,854 Transfer of can give to servicing transfer
09/30/2010			FL				N/A	06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/26/2014 06/26/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (32) (8) (96) (191)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 140,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly a
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (2) (3) (8) (96) (191)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 140,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly assessment and 144,814 Updated due to quarterly a
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (32) (8) (96) (191)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,666 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Transfer of cap due to servicing transfer 144,824 Transfer of cap due to servicing transfer 144,824 Transfer of cap due to servicing transfer 144,800 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,600 Updated portfo
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A N/A	06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2019 03/26/2019 03/26/2019 03/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,666 Updated due to quarterly assessment and reallocation 8,122,658 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Transfer of cap due to servicing transfer 144,824 Transfer of cap due to servicing transfer 144,824 Transfer of cap due to servicing transfer 144,800 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,60,000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,6000 Updated portfolio data from servicer 141,600 Updated 141,60
09/30/2010	First Federal Bank of Florida	Lake City Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000	N/A N/A	06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/30/2009 05/26/2010 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (2) (1) (232) (8) (96) (191) 2,020,000 ,370,000 160,000)	\$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,666 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,815 Transfer of cap due to servicing transfer \$ 2,790,000 \$ 14,160,000 Updated due to quarterly assessment and reallocation \$ 144,824 Transfer of cap due to servicing transfer \$ 2,790,000 \$ 14,160,000 Updated portfolio data from servicer-accurationary programming transfer \$ 3,620,000 Updated portfolio data from servicer/additional programming transfer \$ 3,620,000 Updated portfolio data from servicer/additional programming transfer \$ 3,620,000 Updated portfolio data from servicer/additional programming transfer
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	N/A N/A N/A	06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) 2,020,000 3,370,000 160,000) 160,000 620,000)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 1,122,583 Updated due to quarterly assessment and reallocation 1,124,755 Updated due to quarterly assessment and reallocation 1,125,056 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quart
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan	Lake City Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000	N/A N/A N/A	06/27/2013 12/23/2013 12/23/2013 103/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2010 05/26/2010 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (2) (1) (22) (8) (96) (191) (,020,000 3,370,000 160,000 160,000 (620,000)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,600 Updated or due to assessment and reallocation 15,000 Updated or of cap due to servicing transfer 16,000 Updated or of SPA Updated portfolio data from servicer/additional program 16,000 updated portfolio data from servicer/additional program 11,314,337 Updated portfolio data from servicer
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	N/A N/A N/A	06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/30/2009 05/26/2010 05/26/2010 01/22/2010 04/21/2010 04/21/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (32) (8) (96) (191) 2,020,000 370,000 160,000 160,000 (5020,000) 7,014,337 (17)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,668 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Transfer of cap due to servicing transfer 1 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Transfer of cap due to servicing transfer 144,824 Transfer of cap due to servicing transfer 144,864 Transfer of cap due
06/19/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	N/A N/A N/A	06/27/2013 12/23/2013 12/23/2013 103/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/30/2009 03/26/2010 01/22/2010 01/22/2010 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (232) (8) (96) (96) (191) .,020,000 370,000 160,000 620,000 (5014,337 (17) (20)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 1,122,681 Updated due to quarterly assessment and reallocation 1,122,682 Updated due to quarterly assessment and reallocation 1,124,056 Updated due to quarterly assessment and reallocation 1,125,056 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quarterly assessment and reallocation 1,125,052 Updated due to quart
06/19/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	N/A N/A N/A	06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/30/2009 05/26/2010 05/26/2010 01/22/2010 04/21/2010 04/21/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (474) (18) (35) 1,722 10,000 45,056 (1) (1) (2) (32) (8) (96) (191) 2,020,000 370,000 160,000 160,000 (5020,000) 7,014,337 (17)	\$ 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,681 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,604 Updated portfolio data from servicer 144,160,000 Updated portfolio data from servicer 158 Updated portfolio data from servicer 158 Updated portfolio data from servicer 113,143,307 Updated due to quarterly assessment and reallocation 159A Updated portfolio data from servicer 113,143,307 Updated due to quarterly assessment and reallocation 113,143,000 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to quarterly assessment and reallocation 113,144,108 Updated due to

									12/27/2012	\$ (67)		3,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)		3,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (95)		3,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (34)		3,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776)		5,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031)		3,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972)		0,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613)	\$ 11,18	1,727 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	00 N/A	A	01/22/2010	\$ 50,000	\$ 1,33	0,000 initial can
									03/26/2010	\$ 1,020,000		0,000 Updated portfolio data from servicer
			_				_		07/14/2010	\$ (950,000)		0,000 Updated portfolio data from servicer
							_		09/30/2010	\$ 50,556		0,556 Updated portfolio data from servicer
			_				_		01/06/2011	\$ (2)		0,554 Updated due to quarterly assessment and reallocation
			_				_		03/30/2011	\$ (2)		0,552 Updated due to quarterly assessment and reallocation
			-				_		06/16/2011	\$ (100,000)		0,552 Transfer of cap due to servicing transfer
							_		06/29/2011	\$ (21)		0,531 Updated due to quarterly assessment and reallocation
00/40/2044	First Mantager Commence 110	011-1	014	Durahasa	Financial Instrument for Home Loan Modifications		N//	6	07/22/2011	\$ (1,335,614)		4,917 Termination of SPA
06/16/2014 09/30/2010	First Mortgage Company, LLC	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	- N/A		06/16/2014	\$ 20,000 45,056		0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer
J3/30/2010	First Mortgage Corporation	Diamond Bai	CA	ruicilase	Financial institution for Home Edah Modifications	\$ 100,00	UU IN/A	M	06/29/2011	\$ 45,030		5,055 Updated due to quarterly assessment and reallocation
			-				-		06/28/2012	\$ (1)		5,054 Updated due to quarterly assessment and reallocation
			-				-		09/27/2012	\$ (2)	•	5,052 Updated due to quarterly assessment and reallocation
							_		03/25/2013	\$ (1)		
			-			+	-		12/23/2013	\$ (232)		5,051 Updated due to quarterly assessment and reallocation 4,819 Updated due to quarterly assessment and reallocation
			+						03/26/2014	\$ (8)		4,811 Updated due to quarterly assessment and reallocation
		-	+				-		06/26/2014	\$ (96)		1,715 Updated due to quarterly assessment and reallocation
							_		07/29/2014	\$ (191)		1,524 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	\$ 140,00	00 N/4	A	03/26/2010	\$ 150,000		0,000 Updated portfolio data from servicer
		and and				3 140,00	- J 14/F		07/14/2010	\$ 10,000		0,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	•	0,111 Updated portfolio data from servicer
									01/26/2011	\$ (290,111)	· 20	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	00 N/A	A	09/30/2010	\$ 180,222	\$ 58	0,222 Updated portfolio data from servicer
							-		01/06/2011	\$ (1)		0.221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (580,221)	*	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	00 N/A	A	09/30/2010	\$ 360,445	\$ 1,16	0,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,16	0,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		0,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,16	0,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$ 1,16	0,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$ 1,16	0,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,16	0,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,16	0,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$ 1,16	0,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,16	0,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$ 1,15	1,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)		1,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,15	2,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)		- Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	A 3	02/13/2014	\$ 150,000		0,000 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)		9,998 Updated due to quarterly assessment and reallocation
							_		04/16/2014	\$ 20,000		9,998 Transfer of cap due to servicing transfer
			_				_		06/26/2014	\$ (37)		9,961 Updated due to quarterly assessment and reallocation
	F		_				_		07/29/2014	\$ (73)	\$ 16	9,888 Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	00 N/A	A	10/02/2009	\$ 6,010,000	\$ 33,52	0,000 Updated portfolio data from servicer/additional program initial cap
	Colporation								12/30/2009	\$ (19,750,000)	\$ 13,77	0,000 initial cap Opulated portions data from servicer/additional program initial cap
									03/26/2010	\$ (4,780,000)	\$ 8,99	0,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000)	,	0,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,973,670		3,670 Updated portfolio data from servicer
									01/06/2011	\$ (3)		3,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800,000)		3,667 Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)		3,661 Updated due to quarterly assessment and reallocation
							T		06/29/2011	\$ (61)	\$ 7,77	3,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 7,67	3,600 Transfer of cap due to servicing transfer
									06/28/2012	\$ (58)	\$ 7,67	3,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (164)	\$ 7,67	3,378 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)		3,349 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (110)	\$ 7,67	3,239 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)		3,197 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)		3,182 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)		7,458 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000		7,458 Transfer of cap due to servicing transfer
									03/26/2014	\$ (913)		6,545 Updated due to quarterly assessment and reallocation
							_		06/26/2014	\$ (10,778)		5,767 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (21,410)		1,357 Transfer of cap due to servicing transfer
J9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	00 N/A	A	09/30/2010	\$ 765,945		5,945 Updated portfolio data from servicer
							_		01/06/2011	\$ (4)		5,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	2 16	
			-				_		06/29/2011	\$ (40)		5,937 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/28/2012			5,867 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83)		5,784 Updated due to quarterly assessment and reallocation
								12/27/2012			5,770 Updated due to quarterly assessment and reallocation
								03/25/2013			5,717 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ (10,000)		5,717 Transfer of cap due to servicing transfer
								06/27/2013			5,697 Updated due to quarterly assessment and reallocation
								09/27/2013			5,690 Updated due to quarterly assessment and reallocation
04/40/0040		-		Donahara	Elemental Institute of the Institute of	-		6 10/24/2013	\$ (2,446,075)		9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A	03/26/2010	\$ 480,000		0,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000) \$ (19,778)		0,000 Updated portfolio data from servicer
			-					09/30/2010	, , , ,		0,222 Updated portfolio data from servicer
		-	-	-		-		01/06/2011	, ,	•	0,221 Updated due to quarterly assessment and reallocation
								03/30/2011			0,220 Updated due to quarterly assessment and reallocation
								06/28/2012			0,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$ (555,252)		4,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056		5,056 Updated portfolio data from servicer
	Cateway Mortgage Group, E20	Tuisa	OIX			-	100,000 164	06/29/2011			5,055 Updated due to quarterly assessment and reallocation
								06/28/2012	, , ,		5,054 Updated due to quarterly assessment and reallocation
								09/27/2012	, , ,		5,052 Updated due to quarterly assessment and reallocation
								03/25/2013			5.051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	•	4,819 Updated due to quarterly assessment and reallocation
								03/26/2014			4,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		4,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		4,524 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$ 45,056		5,056 Updated portfolio data from servicer
	1		1			T .	,	03/23/2011	\$ (145,056)		Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	230,000 N/A	10/02/2009	\$ 60,000	\$ 29	opuateu portiono uata nom servicer/auditional program
	,					· ·		12/30/2009	\$ (10,000)		0,000 initial can initial can initial can initial can
								03/26/2010	\$ 130,000	\$ 41	0,000 Updated portfolio data from servicer
								07/14/2010	\$ (110,000)		0,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)		0,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$ 29	0,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	\$ 29	0,106 Updated due to quarterly assessment and reallocation
								09/27/2012			0,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 29	0,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)	\$ 29	0,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 29	0,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 29	0,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	\$ 28	9,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)	\$ 28	9,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)		8,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$ 28	7,865 Transfer of cap due to servicing transfer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A	01/22/2010	\$ 20,000	\$ 39	0,000 Opoated portiono data from servicer/additional program
								03/26/2010	\$ 1,250,000	\$ 1,64	0,000 Updated portfolio data from servicer
								05/26/2010	\$ (1,640,000)		- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$ 384,650,000	\$ 1,017,65	0,000 Updated portfolio data from servicer 0,000 initial can
								09/30/2009	\$ 2,537,240,000	\$ 3,554,89	0,000 philal can portione data nom servicer/additional program
			_								000
								12/30/2009	\$ (1,679,520,000)	\$ 1,875,37	initial can
								03/26/2010	\$ 190,180,000	\$ 2,065,55	0,000 Updated portfolio data from servicer
								03/26/2010 05/14/2010	\$ 190,180,000 \$ 1,880,000	\$ 2,065,55 \$ 2,067,43	0,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 07/14/2010	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40	Dodo Updated portfolio data from servicer Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer Dodo Updated portfolio data from servicer Dodo Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,138	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39	2,000 [Updated portfolio data from servicer 2,000 Transfer of cap due to servicing transfer 2,000 Updated portfolio data from servicer 2,000 [Transfer of cap due to servicing transfer 2,000 [Transfer of cap due to servicing transfer 2,000 [Updated portfolio data from servicerazualioniar program- 3,139 [Updated portfolio data from servicer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,138 \$ (500,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,89	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,133 \$ (500,000) \$ (1,734)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,517,89 \$ 1,517,89	Dodo Updated portfolio data from servicer Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer Stansfer of cap due to servicing transfer Updated dout to quarterly assessment and reallocation
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,136 \$ (500,000) \$ 1,1734 \$ (100,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,517,89 \$ 1,517,89 \$ 1,517,79	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,405 Updated due to quartery sasessment and reallocation 1,405 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,133 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79	
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,13\$ \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,20 \$ 1,301,40 \$ 1,517,89 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,516,99	
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/36/2011 04/13/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,136 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,517,99 \$ 1,519,90	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,405 Updated due to quarterly assessment and reallocation 1,381 Updated due to quarterly assessment and reallocation 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 01/106/2011 03/16/2011 03/30/2011 04/13/2011 06/5/3/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,133 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000) \$ (18,457)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,517,89 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,519,99 \$ 1,499,07	Dodo Updated portfolio data from servicer Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer Standard Servicing transfer Standard Servicing transfer Dodated due to quarterly assessment and reallocation Standard Servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer Standard Servicing transfer
								03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/33/2011 06/29/2011 06/29/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,13\$ \$ (500,000) \$ (17,734) \$ (100,000) \$ (20,242) \$ (800,000) \$ (17,900,000) \$ (18,457) \$ (200,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,517,89 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07	1,000 Updated portfolio data from servicer 1,000 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer 1,000 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer 1,130 Updated portfolio data from servicer 1,130 Updated portfolio data from servicer 1,130 Transfer of cap due to servicing transfer 1,405 Updated due to quarterly assessment and reallocation 1,381 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 119,200,000 \$ 126,998,135 \$ (500,000) \$ (1,734) \$ (2,024) \$ (800,000) \$ (17,900,000) \$ (18,457) \$ (20,000) \$ (18,457) \$ (200,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,381 Updated due to quarterly assessment and reallocation 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,133 \$ (500,000) \$ (1,734) \$ (200,000) \$ (17,900,000) \$ (18,437) \$ (200,000) \$ (18,437) \$ (200,000) \$ 3,400,000 \$ 3,200,000	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,516,99 \$ 1,499,07 \$ 1,498,87 \$ 1,502,27 \$ 1,502,27	Dodo Updated portfolio data from servicer Transfer of cap due to servicing transfer Dodo Updated portfolio data from servicer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dodo Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 10/14/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 17,700,000 \$ 119,200,000 \$ 216,998,135 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ 3,400,000 \$ 3,400,000 \$ 200,000 \$ 3,400,000	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,502,27 \$ 1,502,27 \$ 1,502,27 \$ 1,501,67	
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 119,200,000 \$ 126,998,135 \$ (500,000) \$ (1,734) \$ (2,024) \$ (800,000) \$ (18,457) \$ (200,000) \$ 3,400,000 \$ 3,400,000 \$ (800,000) \$ (800,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,514,99,09 \$ 1,499,07 \$ 1,498,67 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,501,47	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 1,139 Updated portfolio data from servicer 1,139 Updated due to quarterly assessment and reallocation 1,200 Transfer of cap due to servicing transfer 1,201 Updated due to quarterly assessment and reallocation 1,201 Transfer of cap due to servicing transfer 1,202 Updated due to quarterly assessment and reallocation 1,201 Transfer of cap due to servicing transfer 1,202 Updated due to quarterly assessment and reallocation 1,201 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer 1,202 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/5/3/2011 06/5/3/2011 06/5/3/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,133 \$ (500,000) \$ (17,734) \$ (20,024) \$ (800,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ 3,200,000 \$ (800,000) \$ (800,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,502,27 \$ 1,502,47 \$ 1,501,67 \$ 1,501,67	Dupdated portfolio data from servicer Transfer of cap due to servicing transfer Dupdated portfolio data from servicer Salas Dupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Salas Transfer of cap due to servicing transfer
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								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 10/14/2011	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ (16,998,135) \$ (500,000) \$ (17,734) \$ (200,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (2	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,518,39 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,510,79 \$ 1,499,07 \$ 1,499,07 \$ 1,502,47 \$ 1,502,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Updated due to quarterly assessment and reallocation 1,405 Transfer of cap due to servicing transfer 1,381 Updated due to quarterly assessment and reallocation 1,405 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer 1,524 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 03/15/2012	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 119,200,000 \$ 216,996,13 \$ (500,000) \$ (17,734) \$ (20,024) \$ (800,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (300,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,502,47 \$ 1,502,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47 \$ 1,501,47	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,340 Updated due to quarterly assessment and reallocation 1,341 Transfer of cap due to servicing transfer 1,342 Updated due to quarterly assessment and reallocation 1,343 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,349 Transfer of cap due to servicing transfer 1,340 Transfer of cap due to servicing transfer 1,341 Transfer of cap due to servicing transfer 1,342 Transfer of cap due to servicing transfer 1,342 Transfer of cap due to servicing transfer 1,342 Transfer of cap due to servicing transfer 1,344 Transfer of cap due to servicing transfer 1,345 Transfer of cap due to servicing transfer 1,346 Transfer of cap due to servicing transfer 1,347 Transfer of cap due to servicing transfer 1,348 Transfer of cap due to servicing transfer 1,349 Transfer of cap due to servicing transfer 1,340 Transfer of cap due to servicing transfer 1,340 Transfer of cap due to servicing transfer 1,340 Transfer of cap due to servicing transfer 1,441 Transfer of cap due to servicing transfer 1,442 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,135 \$ (500,000) \$ (17,900,000) \$ (17,900,000) \$ (17,900,000) \$ (17,900,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (400,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,83 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,516,99 \$ 1,499,09 \$ 1,499,09 \$ 1,498,67 \$ 1,502,27 \$ 1,502,47 \$ 1,501,67 \$ 1,501,67 \$ 1,501,47 \$ 1,501,67 \$ 1,502,67 \$ 1,502,67	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Independent of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Independent of cap due to servicing transfer 1,139 Independent of cap due to servicing transfer 1,381 Updated due to quarterly assessment and reallocation 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,383 Transfer of cap due to servicing transfer 1,384 Transfer of cap due to servicing transfer 1,385 Transfer of cap due to servicing transfer 1,384 Transfer of cap due to servicing transfer 1,385 Transfer of cap due to servicing transfer 1,386 Transfer of cap due to servicing transfer 1,386 Transfer of cap due to servicing transfer 1,386 Transfer of cap due to servicing transfer 1,387 Transfer of cap due to servicing transfer 1,388 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 10/14/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 119,200,000 \$ 119,200,000 \$ 16,998,135 \$ (500,000) \$ (17,744) \$ (20,024) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (200,	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,519,99 \$ 1,499,07 \$ 1,499,07 \$ 1,502,47 \$ 1,502,47 \$ 1,504,07 \$ 1,504,07	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer 1,139 Updated portfolio data from servicer 1,139 Updated due to quarterly assessment and reallocation 1,138 Updated due to quarterly assessment and reallocation 1,138 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,384 Transfer of cap due to servicing transfer 1,385 Transfer of cap due to servicing transfer 1,384 Transfer of cap due to servicing transfer 1,385 Transfer of cap due to servicing transfer 1,386 Transfer of cap due to servicing transfer 1,387 Transfer of cap due to servicing transfer 1,388 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/20/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ 216,998,133 \$ (500,000) \$ 119,200,000 \$ (16,998,133 \$ (20,024) \$ (20,000) \$ (17,900,000) \$ (17,900,000) \$ (20,000) \$ (20,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (16,000,000) \$ (400,000) \$ (400,000) \$ (800,000) \$ (800,000)	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,516,79 \$ 1,499,07 \$ 1,499,07 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,501,47 \$ 1,501,47	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,392 Transfer of cap due to servicing transfer 1,393 Transfer of cap due to servicing transfer 1,394 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/16/2012	\$ 190,180,000 \$ (881,530,000) \$ (27,00,000) \$ 119,200,000 \$ 216,998,135 \$ (500,000) \$ (17,34) \$ (20,24) \$ (800,000) \$ (17,900,000) \$ (17,900,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,	\$ 2,065,55 \$ 2,067,43 \$ 1,182,20 \$ 1,301,40 \$ 1,518,39 \$ 1,517,89 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,516,99 \$ 1,499,09 \$ 1,499,07 \$ 1,502,27 \$ 1,502,27 \$ 1,502,47 \$ 1,501,67 \$ 1,501,67 \$ 1,501,67 \$ 1,502,67 \$ 1,502,67	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,381 Updated due to quarterly assessment and reallocation 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,382 Transfer of cap due to servicing transfer 1,383 Transfer of cap due to servicing transfer 1,384 Transfer of cap due to servicing transfer 1,385 Transfer of cap due to servicing transfer 1,386 Transfer of cap due to servicing transfer 1,387 Transfer of cap due to servicing transfer 1,388 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,389 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,380 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer
								03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/20/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 190,180,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,135 \$ (500,000) \$ (17,930,000) \$ (17,900,000) \$ (17,900,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,	\$ 2,065,55 \$ 2,067,43 \$ 1,185,90 \$ 1,182,20 \$ 1,518,39 \$ 1,517,89 \$ 1,517,79 \$ 1,517,79 \$ 1,517,79 \$ 1,516,99 \$ 1,499,07 \$ 1,499,07 \$ 1,499,07 \$ 1,502,47 \$ 1,502,47 \$ 1,502,47 \$ 1,504,47 \$ 1,504,47	0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 1,139 Updated portfolio data from servicer 1,139 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,381 Transfer of cap due to servicing transfer 1,392 Transfer of cap due to servicing transfer 1,393 Transfer of cap due to servicing transfer 1,394 Transfer of cap due to servicing transfer

								12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$	(30,000)	\$.	1,498,984,819 Updated due to quarterly assessment and reallocation 1,499,044,819 Transfer of cap due to servicing transfer 1,499,014,819 Transfer of cap due to servicing transfer
								02/14/2013	-	(30,000)	\$	1,499,014,819 Transfer of cap due to servicing transfer
									\$			
												1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$	(19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	30,000		1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)		1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(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)	\$	1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000)	\$.	1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,902,818)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(9,350,000)	\$ '	1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000)	\$ '	1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)	\$	1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)	\$ '	1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$ '	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$ *	1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$	(400,000)		1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,585,532)	\$ '	1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(70,000)	\$ *	1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$	(3,099,444)		1,139,851,445 Transfer of cap due to servicing transfer
								08/14/2014	\$	(7,900,000)	\$ *	1,131,951,445 Transfer of cap due to servicing transfer
12/16/2009 Gold	olden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$		\$	180,000 initial cap
								03/26/2010	\$	30,000	\$	210,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
								02/17/2011	\$	(290,111)		- Termination of SPA opulated portionio data from Servicer/additional program
12/23/2009 Graft	afton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$	20,000	\$	300,000 initial can
								03/26/2010	\$		\$	40,000 Updated portfolio data from servicer
								07/14/2010	\$	760,000		800,000 Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
			_					01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
			_					01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009 Grea	eat 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 Updated portiono data morn servicer/additional program
								03/26/2010	\$		\$	720,000 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	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$ \$	(11)		580,175 Updated due to quarterly assessment and reallocation
			-	-				06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
			-	-				09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
			_					12/23/2013		(2,438)		577,732 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ \$		\$	577,646 Updated due to quarterly assessment and reallocation
			-	-				06/26/2014 07/29/2014	\$	(925)		576,721 Updated due to quarterly assessment and reallocation
04/42/2040		0	N D /	Durchass	Cinemaial leate second for Llama Lana Madifications		770 000 11/1			(1,789)		574,932 Transfer of cap due to servicing transfer
71/13/2010 Grea	reater Nevada Mortgage Services	Carson City	INV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	03/26/2010 07/14/2010	\$ \$	8,680,000 (8,750,000)		9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
			+					09/30/2010	\$	170,334		
			_					01/06/2011	\$			870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
			+	-				03/30/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			+	-				06/29/2011	\$	(8)		
			+						\$			870,324 Updated due to quarterly assessment and reallocation
			+	+				06/28/2012 09/27/2012	\$	(4)		870,320 Updated due to quarterly assessment and reallocation
			+	-				12/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation 870,308 Updated due to quarterly assessment and reallocation
			+	-					\$	(2)		
			+					03/25/2013 06/27/2013	\$		\$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation
			+	-				09/27/2013	\$	(1)	•	870,299 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$	(1,504)		868,794 Updated due to quarterly assessment and reallocation
			+	+				03/26/2014	\$	(43)		868,751 Updated due to quarterly assessment and reallocation
			+					06/26/2014	\$	(491)		868,260 Updated due to quarterly assessment and reallocation
			+	-				07/29/2014	\$	(975)		867,285 Transfer of cap due to servicing transfer
04/24/2009 Gree	een Tree Servicing LLC	Saint Paul	MNI	Purchase	Financial Instrument for Home Loan Modifications	s	156,000,000 N/A	06/17/2009	\$	(64,990,000)	s	91 010 000 Updated portfolio data from servicer
Glee	Son Tibe delivering LLO	Cant raul	IVIIV				100,000,000 N/A	09/30/2009	\$	130,780,000	\$	221 790 000
			_					12/30/2009	\$	(116,750,000)	\$	221,790,000 initial can of the service of additional program option of the program option opti
			+	+	<u> </u>			03/26/2010	\$	13,080,000	\$	118,120,000 Updated portfolio data from servicer
			+					07/14/2010	\$	(24,220,000)		93,900,000 Updated portfolio data from servicer
			+					07/16/2010	\$	210,000		94,110,000 Transfer of cap due to servicing transfer
			+		<u> </u>			08/13/2010	\$	2,200,000		96.310.000 Transfer of cap due to servicing transfer
				+	+			09/10/2010	\$	34,600,000		130,910,000 options of cap due to service graduitional program

							I		09/30/2010	\$	E 600 000 🌣	426 E40 000 Opuateu portiolio uata nom servicer/auditional program
			-					_	09/30/2010	\$	5,600,000 \$	136,510,000 opuated portione data from servicer/auditional program
			-					-		\$	10,185,090 \$ 400,000 \$	146,695,090 Updated portfolio data from servicer
			-						10/15/2010 01/06/2011	\$	(213) \$	147,095,090 Transfer of cap due to servicing transfer
			_	_		+			03/30/2011	\$	(250) \$	147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation
			-						05/13/2011	\$	1,200,000 \$	148,294,627 Transfer of cap due to servicing transfer
			_						06/16/2011	\$	100,000 \$	148,394,627 Transfer of cap due to servicing transfer
		_							06/29/2011	\$	(2,302) \$	148,392,325 Updated due to quarterly assessment and reallocation
								_	07/14/2011	\$	1,900,000 \$	150,292,325 Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000 \$	150,492,325 Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000 \$	150,692,325 Transfer of cap due to servicing transfer
									11/16/2011	\$	400,000 \$	151,092,325 Transfer of cap due to servicing transfer
									02/16/2012	\$	900,000 \$	151,992,325 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000 \$	152,092,325 Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000 \$	155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	\$	920,000 \$	156,272,325 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,622) \$	156,270,703 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000 \$	156,380,703 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
									10/16/2012	\$	8,810,000 \$	170,306,194 Transfer of cap due to servicing transfer
									11/15/2012	\$	2,910,000 \$	173,216,194 Transfer of cap due to servicing transfer
									12/27/2012	\$	(802) \$	173,215,392 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	10,210,000 \$	183,425,392 Transfer of cap due to servicing transfer
									03/25/2013	\$	(3,023) \$	183,422,369 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	140,000 \$	183,562,369 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,077) \$	183,561,292 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	7,210,000 \$	190,771,292 Transfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000 \$	197,501,292 Transfer of cap due to servicing transfer
									09/27/2013	\$	(388) \$	197,500,904 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) \$	200,790,904 Transfer of cap due to servicing transfer
									12/16/2013	\$	21,280,000 \$	222,070,904 Transfer of cap due to servicing transfer
									12/23/2013	\$	(710,351) \$	221,360,553 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 \$	225,318,153 Transfer of cap due to servicing transfer
									05/15/2014	\$	12,810,000 \$	238,128,153 Transfer of cap due to servicing transfer
									06/16/2014	\$	(2,000,000) \$	236,128,153 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 07/29/2014	\$	130,000 \$	235,995,618 Transfer of cap due to servicing transfer
			-					_		\$	(499,786) \$	235,495,832 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding 11.C	Paguartan	OP	Purchase	Financial Instrument for Home Loan Modifications	+	N/A		08/14/2014 07/14/2011	\$	(1,940,000) \$	233,555,832 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	UK	i-uicilase	i manda instrument for home Loan Modifications	1	N/A		11/16/2011	\$	200,000 \$ 900,000 \$	200,000 Transfer of cap due to servicing transfer
			-						01/13/2012	\$		1,100,000 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	100,000 \$	1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
-			-						08/16/2012	\$	20,000 \$	1,219,991 Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(26) \$	1,219,965 Updated due to quarterly assessment and reallocation
-									10/16/2012	\$	50,000 \$	1,269,965 Transfer of cap due to servicing transfer
											10,000 \$	1,200,000 1. 122 130 to doi noing transion
			_	-					12/14/2012	- S		1 279 965 Transfer of cap due to servicing transfer
									12/14/2012 12/27/2012	\$		1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5) \$	1,279,960 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013	\$	(5) \$ 130,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013	\$ \$ \$	(5) \$ 130,000 \$ 120,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013	\$	(5) \$ 130,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,142,241 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (11) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Transfer of cap due to servicing transfer 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,159,967 Updated due to quarterly assessment and reallocation 2,391,967 Updated due to quarterly assess
									12/27/2012 01/16/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (76,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,191,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (11) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 1,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 1,391,967 Transfer of cap due to s
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/15/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 1,418,751 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 3,412,030 Tr
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 45,056 \$ (1) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,182,967 Transfer of cap due to servicing transfer 2,412,030 Transfer of cap due to servicing transfer 2,412,030 Transfer of cap due to servicing transfer 2,412,030 Transfer of cap due to servicing transfer 2,502,030 T
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NA		12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 08/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (14) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,142,241 Updated due to quarterly assessment and reallocation 2,152,941 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing tr
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 11/16/2013 10/21/4/2013 10/21/4/2013 10/21/4/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 11/14/2013 11/14/2013 11/2/23/2013 10/31/2014 10/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 45,056 \$ (1) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 1,505,030 Transfer of cap due to servicing transfer 1,505,06 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated due to quarterly assessment and reallocation 1,45,055 Updated que to quarterly assessment and reallocation 1,45,055 Updated que to
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/21/4/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,947 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,957 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing transfer 14,50,56 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessm
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ 420,000 \$ (10) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (21) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,920 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallo
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/21/4/2013 03/25/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/14/2013 03/25/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (10) \$ (10) \$ (20) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,941 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing transfer 1,45,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly asses
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 12/23/2013 12/23/2013 03/14/2014 03/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (8) \$ (8) \$ (96) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Uransfer of cap due to servicing transfer 2,029,940 Uransfer of cap due to servicing transfer 2,029,940 Uransfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,956 Updated due to quarterly assessment and reallocation 2,149,956 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 1,152,241 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 1,45,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank Harleysville National Bank & Trust	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/27/2012 01/16/2013 02/21/4/2013 03/25/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/14/2013 03/25/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (10) \$ (10) \$ (10) \$ (20) \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,941 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing transfer 1,45,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly asses

12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630.0	000 N/A	01/22/2010	\$	30,000	e een oon opuated portiono data nom servicer/additional program
12/11/2009	Haitioid Savings Bank	панного	VVI	ruiciiase	Financial instrument for Fiorne Loan Modifications	\$ 630,0	JUU IN/A	03/26/2010	\$	800,000	initial can
			-				_	07/14/2010	\$	(360,000)	
			+					09/30/2010	\$	60,445	
			+					01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
			+					06/29/2011	\$	(18)	
								06/28/2012	\$	(14)	
			+					09/27/2012	\$	(37)	
								12/27/2012	\$	(6)	
			-					03/25/2013	\$	(24)	
			-					06/27/2013	\$	(9)	
			-					09/27/2013	\$		
			+					12/23/2013	\$	(5,463)	
			-					03/26/2014	\$	(192)	
			-	-					\$		
			-					06/26/2014	\$	(2,267)	
05/45/2044	Userday I Barala A Tarad October	Discontinuity		Durchoon	Financial Instrument for Home Loan Modifications		A1/A	07/29/2014			
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial instrument for home Loan Modifications		- N/A	3 05/15/2014 06/26/2014	\$ \$	90,000	
44/40/2000	Lime dela Comercia National Bank	1199-1-1-		Durchass	Financial Instrument for Home I can Modifications		00 11/4			20,556	
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial instrument for Home Loan Modifications	\$ 1,670,0	000 N/A	01/22/2010	\$	80,000 330,000	\$ 1,/50,000 initial can
			-				_		\$		
			-					07/14/2010	\$	(1,080,000)	
	-		-					09/30/2010	\$	160,445	
	-		-					01/06/2011	\$	(1)	
				-				03/30/2011	\$	(2)	
						-		06/29/2011	\$	(16)	
								06/28/2012	\$	(12)	
								09/27/2012	\$	(33)	
								12/27/2012	\$	(6)	
								03/25/2013	\$	(21)	
								06/27/2013	\$	(8)	
								09/27/2013	\$	(3)	
								12/23/2013	\$	(4,797)	\$ 1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)	\$ 1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996)	\$ 1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)	\$ 1,149,416 Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	000 N/A	04/21/2010	\$	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0	000 N/A	06/12/2009	\$	128,300,000	\$ 447,300,000 Updated portfolio data from servicer
								09/30/2009	\$	46,730,000	\$ 494,030,000 populared portionio data morni servicenzacinional program sinitial can program servicenzacinional program servicenzacinional program initial can initial can
								12/30/2009	\$	145,820,000	\$ 639,850,000 potated portione data from servicer/additional program
								03/26/2010	\$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$ 549 400 000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	TO DIAPET TO DO DO CARA DO DO SELVE EVADOR DA COLORADO
								09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
								12/15/2010	\$	(314,900,000)	
								01/06/2011	\$	(233)	
								02/16/2011	\$	(1,900,000)	
								03/16/2011	\$	(400,000)	\$ 161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$	(278)	
								05/13/2011	\$	(400,000)	
			-					06/29/2011	\$	(2,625)	
			-					7 10/19/2011		(155,061,221)	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/14/2013	\$	510,000	
02711/2010	Tionie dervicing, ELO	Daton Rouge	LA	. dronado	T individual individual of the treatment		- 1475	03/25/2013	\$	(9)	
								04/16/2013	\$	200,000	
						+	_	05/16/2013	\$	40,000	7
			-	+				06/27/2013	\$	(4)	
			-			+		07/16/2013	\$	(120,000)	
			-			+			\$		
			-			+		09/27/2013 12/23/2013	\$	(2)	\$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
-			-	-			-				
		-	-	-			_	03/26/2014	\$	(92)	
	-		-	-		+		06/26/2014	\$	(1,088)	
00/05/2222				Donat	Floor delicatement for H			07/29/2014	\$	(2,161)	\$ 624,024 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,0	000 N/A	09/30/2009		(121,190,000)	\$ 552,810,000 Updateu portibilio data noni servicei additiona program initial can program oppositeu portibilio data noni servicei additiona program
				-				12/30/2009	\$	(36,290,000)	initial can
						-		03/26/2010	\$	199,320,000	
		-		-				07/14/2010		(189,040,000)	
								09/30/2010	\$	38,626,728	
								10/15/2010		(170,800,000)	
								12/15/2010	\$	(22,200,000)	
								01/06/2011	\$	(549)	
								02/16/2011	\$	(900,000)	
								03/30/2011	\$	(653)	
								06/29/2011	\$	(6,168)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
											\$ 371,514,724 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer

								09/30/2010 01/06/2011	\$	850,556 (2)	\$ 1,450,556 U	pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
												buated portiono data from servicer
				_				07/14/2010	\$	(1,870,000)		odated portfolio data from servicer
								03/26/2010	\$	1,740,000	\$ 2,470,000 U	pdated portfolio data from servicer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$	30,000	\$ 730,000 in	puateu portiolio uata mom servicer/auditioriai program tial can
								07/29/2014	\$	(807)	\$ 287.865 Tr	ansfer of cap due to servicing transfer
		İ						06/26/2014	\$	(406)		pdated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)		pdated due to quarterly assessment and reallocation
					+			12/23/2013	\$	(979)		pdated due to quarterly assessment and reallocation
					+			09/27/2013	\$	(1)		pdated due to quarterly assessment and reallocation
-								06/27/2013	\$	(2)		odated due to quarterly assessment and reallocation
-								03/25/2013	\$	(4)		pdated due to quarterly assessment and reallocation
			+			+		12/27/2012	\$	(1)		pdated due to quarterly assessment and reallocation
			+					09/27/2012	\$	(2)		pdated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(3)		
			+			+		09/30/2010	\$	(9,889)		pdated portfolio data from servicer addated due to quarterly assessment and reallocation
								09/30/2010	-	100,000	\$ 300,000 in	puateu portiono data mom servicer/additional program
			-					07/14/2010	\$	(1,110,000)	\$ 200,000 U	pdated portfolio data from servicer pdated portiono data from servicer/additional program
								05/12/2010	\$	1,260,000		pdated portfolio data from servicer
								03/26/2010	\$	(1,680,000)		pdated portfolio data from servicer
			-			-		12/30/2009	\$	1,040,000		ma rar
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10/02/2009	\$	130,000	\$ 690,000	dial can puateu purtiulio uata mum servicer/auditiumai program
00/02/2000	Hariage Bank	Hariaan	14/1	Burchago	Einangial Instrument for Home Lean Modifications	6 500 000	14	05/28/2014	\$	(284,475,088)		ermination of SPA puateur portrollo data morn servicer/additional program
			-					04/16/2014		(10,000)	£ 200 400 772 T	ransfer of cap due to servicing transfer
			+					03/26/2014	\$	(39,031)		pdated due to quarterly assessment and reallocation
			+						\$			
			+					12/16/2013 12/23/2013	\$	20,000		ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation
								09/27/2013	\$	(655)		pdated due to quarterly assessment and reallocation
			+					07/16/2013	\$	(14,870,000)		ransfer of cap due to servicing transfer
			+						\$	(1,947)		pdated due to quarterly assessment and reallocation
			-					05/16/2013	\$	(19,120,000)		ansfer of cap due to servicing transfer
								04/16/2013 05/16/2013	\$	(621,110,000)		ansfer of cap due to servicing transfer
			-					03/25/2013	\$	(12,821)		pdated due to quarterly assessment and reallocation
			-					03/14/2013		(84,160,000)		ransfer of cap due to servicing transfer
			+						\$			
			+					02/14/2013	\$	20,000		ansfer of cap due to servicing transfer ansfer cap due to servicing transfer
			-			+		01/16/2013	\$	(80,000)		
-								12/27/2012	\$	(3,676)		pdated due to quarterly assessment and reallocation
-								12/14/2012	\$	(50,000)		ansfer of cap due to servicing transfer
	<u> </u>							11/15/2012	\$	(30,000)	* .,,	ansfer of cap due to servicing transfer
								10/16/2012	\$	(260,000)		ansfer of cap due to servicing transfer
								09/27/2012	\$	(22,494)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	odated due to quarterly assessment and reallocation
		İ						08/16/2012	\$	(80,000)		ansfer of cap due to servicing transfer
		İ						07/16/2012	\$	(470,000)		ansfer of cap due to servicing transfer
								06/28/2012	\$	(8,378)		odated due to quarterly assessment and reallocation
								05/16/2012	\$	(10,000)		ansfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)		ansfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)		ansfer of cap due to servicing transfer
								09/15/2011	\$	(1,000,000)		ransfer of cap due to servicing transfer
								06/29/2011	\$	(12,883)		odated due to quarterly assessment and reallocation
								04/13/2011	\$	3,100,000		ansfer of cap due to servicing transfer
								03/30/2011	\$	(1,400)		pdated due to quarterly assessment and reallocation
								02/16/2011	\$	(500,000)		ansfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)		pdated due to quarterly assessment and reallocation
		İ						11/16/2010	\$	(100,000)		ansfer of cap due to servicing transfer
		İ						10/15/2010	\$	300,000		ransfer of cap due to servicing transfer
		İ						09/30/2010	\$	1,690,508		pdated portfolio data from servicer
								07/14/2010	\$	(289,990,000)		pdated portfolio data from servicer
								03/26/2010	\$	124,820,000	\$ 1,594.090.000 Ui	pdated portfolio data from servicer
	Home Wortgage Servicing, Inc.)							12/30/2009	\$	250,450,000	\$ 1,469,270,000	itial cap poateú portiolio data from servicer/additional program
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 in	pdated portfolio data from servicer/additional program
	Harris A. C. C. C. C. C. C. C. C. C. C. C. C. C.						6	07/06/2012	\$	(856,986)		ermination of SPA
								06/28/2012	\$	(10)		odated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)		odated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		odated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)	\$ 870,333 U	odated due to quarterly assessment and reallocation
								09/30/2010	\$	70,334		pdated portfolio data from servicer
								07/14/2010	\$	(350,000)		pdated portfolio data from servicer
								03/26/2010	\$	820,000	\$ 1,150,000 U	pdated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	01/22/2010	\$	20,000	\$ 330,000 in	puateu portiolio uata 110111 servicet/auditiorial program tial can
							13	02/27/2014	\$	(360,860,500)	\$ 8,308,819 Te	ermination of SPA
								12/23/2013	\$	(1,858,220)		pdated due to quarterly assessment and reallocation
								11/14/2013	\$	(10,000)	\$ 371,027,539 Tr	ansfer of cap due to servicing transfer
								09/27/2013	\$	(1,101)		odated due to quarterly assessment and reallocation
		İ						06/27/2013	\$	(3,071)		odated due to quarterly assessment and reallocation
		İ						03/25/2013	\$	(8,137)		pdated due to quarterly assessment and reallocation
								12/27/2012	\$	(2,148)	\$ 371,049,848 Ui	odated due to quarterly assessment and reallocation

									06/29/2011	\$	(23)	6 4 450 500 Undated due to quarterly accomment and reallocation
									06/29/2011	\$	(17)	
									09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$	200,000	
									03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	
									09/30/2010	\$	5,852,780	\$ 7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)	\$ 7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	\$ 7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	\$ 6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	\$ 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap opouted portionio data from servicer/additional program initial cap.
	Credit Union		_						12/30/2009	\$	250,000	\$ 1.110.000 Opuated portiono data from Servicer/additional program
									03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	
									09/30/2010	\$	170,334	
									01/06/2011	\$	(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
									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 can
									03/26/2010	\$	(760,000)	\$ 40,000 Updated portfolio data from servicer
		-							05/12/2010	\$	2,630,000	
			-						07/14/2010	\$	(770,000)	
						-			09/30/2010	\$	565,945	
			-						01/06/2011	\$	(4)	
		-					-		03/30/2011	\$ \$	(4)	
			+						06/29/2011	\$	(40) (29)	
			+						09/27/2012	\$	(80)	
									12/27/2012	\$	(14)	
								_	03/25/2013	\$	(52)	
			_						06/27/2013	\$	(19)	
									09/27/2013	\$	(7)	
									12/23/2013	\$	(11,558)	
									03/26/2014	\$	(410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410) (4,837)	
												\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014	\$	(4,837) (9,607)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010	\$ \$ \$	(4,837) (9,607) 440,000	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010	\$ \$ \$	(4,837) (9,607) 440,000 14,480,000	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010	\$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010	\$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010	\$ \$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000) 150,000	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000) 150,000 (9,889)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 \$ 24,350,000 Updated portfolio data from servicer / 300,000 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 \$ 290,110 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated for the folio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	NA		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 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 \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (1) (1) (3) (1) (1) (747)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 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 \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 293,085 Updated due to quarterly assessment and reallocation \$ 283,348 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		06/26/2014 07/29/2014 01/22/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 (24,200,000) 150,000 (9,889) (2) (6) (1) (1) (3) (4) (747) (26)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 \$ 24,350,000 Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 290,111 \$ 290,101 Updated portfolio data from servicer Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,395 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,342 Updated due to quarterly assessment and reallocation \$ 289,342 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	NA		06/26/2014 07/29/2014 01/22/2010 01/22/2010 05/26/2010 05/26/2010 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) (440,000 (14,480,000) (24,200,000) (5,889) (3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 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 \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation
	Association								06/26/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (6) (11) (3) (11) (747) (26) (314) (626)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Valued portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,348 Transfer of cap due to servicing transfer
		Boise San Diego	ID	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 9,430,000			06/26/2014 07/29/2014 01/22/2010 03/26/2010 05/26/2010 05/16/2010 05/26/2010 06/29/2011 06/28/2012 06/29/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) 440,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (730,000)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 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 \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,395 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and \$ 289,300 Updated due to quarterly assessment and \$ 289,300 Updated due to quarterly assessment and \$ 289,300 Updated due to quarterly assessment and \$ 289,300 Updated due to quarterly assessment and \$ 289,300 Updated due to quarterly asse
	Association								06/26/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 07/29/2014 07/29/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (730,000) 370,000	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,110 \$ 290,110 Updated portfolio data from servicer \$ 290,110 \$ 290,101 Updated portfolio data from servicer \$ 290,100 \$ 290,100 Updated portfolio data from servicer \$ 290,100 \$ 290,100 Updated portfolio data from servicer \$ 290,100 \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,95 Updated due to quarterly assessment and reallocation \$ 289,328 \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,328 \$ 289,008 Updated due to quarterly assessment and reallocation \$ 289,380 Updated due to quarterly assessment and reallocation \$ 289,381 \$ 280,009 Updated due to quarterly assessment and reallocation \$ 288,382 \$ 280,000 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to approximate the provincing transfer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000 Updated portfolio data from servicer \$ 280,000
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	Association								06/26/2014 07/29/2014 07/29/2014 01/22/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) (440,000) (24,200,000) (150,000) (28,200,000) (33) (2) (6) (11) (33) (11) (747) (26) (314) (626) (730,000) 370,000 (364,833) 100,000 (11) (17) (7) (6) (6)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 2,439,244 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,102 Updated portfolio data from servicer \$ 290,103 Updated portfolio data from servicer \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 289,006 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfoli
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	Association								06/26/2014 07/29/2014 07/29/2019 03/26/2010 05/26/2010 05/26/2010 05/26/2010 06/26/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/30/2010 01/16/2010 01/06/2011 06/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.837) (9.807) 440,000 14,480,000 (24,200,000) 150,000 (9.889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (730,000) (364,833) 100,000 (10) (1) (7) (6) (15) (3)	\$ 2,448,891 Updated due to quarterly assessment and reallocation 9,870,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer S 300,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer S 290,108 Updated portfolio data from servicer Updated portfolio data from servicer S 290,108 Updated due to quarterly assessment and reallocation S 290,096 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation Updated Que to quarterly assessment and reallocation S 353,152 Updated Que to quarterly assessment and reallocation Updated Que to quar
	Association								06/26/2014 07/29/2014 07/29/2019 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 09/30/2011 06/28/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,607) (440,000) (14,480,000) (150,000) (9,889) (2) (6) (11) (3) (11) (747) (26) (314) (626) (730,000) 370,000 (364,833) 100,000 (11) (11) (77) (6) (15) (15) (15) (15) (15) (15) (15) (15	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,381 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data
	Association								06/26/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2012 03/25/2013 03/26/2014 07/29/2014 03/26/2014 07/29/2014 03/26/2014 07/29/2014 03/26/2019 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) (440,000 (14,480,000 (24,200,000) (150,000 (9,889) (3) (2) (6) (11) (3) (17) (747) (626) (314) (626) (730,000) (10) (10) (77) (6) (15) (3) (10) (4) (4) (5,242) (73)	\$ 2,448,801 Updated due to quarterly assessment and reallocation \$ 2,439,284 Transfer of cap due to servicing transfer \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,1111 Updated portfolio data from servicer \$ 290,1111 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,008 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 280,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 355,167 Transfer of cap due to servicing transfer \$ 355,167 Transfer of cap due to servicing transfer \$ 355,165 Updated due to quarterly assessment and reallocation \$ 353,158 Updated due to quarterly assessment and reallocation \$ 355,158 Updated due to quarterly assessment and reallocation \$ 355,159 Updated due to quarterly assessment and reallocation \$ 355,159 Updated due to quarterly assessment and reallocation \$ 355,159 Updated due to quarterly assessment and reallocation \$ 355,120 Updated due to quarterly assessment and reallocation \$ 355,120 Updated due to quarterly assessment and reallocation \$ 355,120 Updated due to quarterly assessment and reallocation \$ 355,120 Updated due to quarterly assessment and reallocation \$ 355,120 Updated due to quarterly asse
	Association								06/26/2014 07/29/2014 07/29/2014 07/29/2019 03/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/30/2010 01/16/2010 01/06/2011 06/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) (440,000) (14,480,000) (24,200,000) (150,000) (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (826) (730,000) (200,000) (364,833) (100,000) (11) (1) (1) (1) (1) (1) (1) (4) (1) (2,242) (790) (980)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,109 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,322 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated
01/29/2010	Association Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		06/26/2014 07/29/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/23/2013 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 03/26/2014 03/26/2013 03/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.837) (9.807) (440,000) (14,480,000) (14,480,000) (150,000) (9.889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (730,000) (364,833) (100,000) (11) (71) (71) (71) (72) (82) (83) (10) (10) (4) (11) (4) (11) (2,242) (79) (930) (18,48)	\$ 2,448,891 Updated due to quarterly assessment and reallocation 9,870,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated due to quarterly assessment and reallocation 300,000 Updated due
01/29/2010	Association		CA				N/A		66/26/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 07/14/2010 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2013 05/27/2012 12/27/2012 12/27/2012 12/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/25/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (1) (747) (26) (314) (626) (730,000) 200,000 (10) (1) (7) (6) (3) (1) (1) (7) (6) (1) (1) (7) (6) (1) (1) (7) (6) (1) (1) (1) (2,242) (79) (930) (1,848) (1,940)	\$ 2,448,891 Updated due to quarterly assessment and reallocation \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,008 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated due to quarterly assessment and reallocation \$ 289,300 Updated portfolio data from servicer \$ 289,316 Updated portfolio data from servicer \$ 353,167 Transfer of cap due to servicing transfer \$ 353,165 Updated portfolio data from servicer \$ 353,165 Updated due to quarterly assessment and reallocation \$ 353,165 Updated due to quarterly assessment and reallocation \$ 353,165 Updated due to quarterly assessment and reallocation \$ 353,165 Updated due to quarterly assessment and reallocation \$ 353,170 Updated due to quarterly assessment and reallocation \$ 353,170 Updated due to quarterly assessment and reallocation \$ 353,170 Updated due to quarterly assessment and reallocation \$ 353,180 Updated due to quarterly assessment and rea
01/29/2010	Association Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		06/26/2014 07/29/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/30/2010 01/16/2010 01/06/2011 06/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 06/26/2014 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (1) (747) (26) (334) (626) (730,000) (364,833) 100,000 (41) (1) (4) (4) (1) (2,242) (79) (930) (12,680,000) (12,660,000)	\$ 2,448,891 Updated due to quarterly assessment and reallocation 9,870,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Upda
01/29/2010	Association Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		66/26/2014 07/29/2014 07/29/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 07/14/2010 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2013 05/27/2012 12/27/2012 12/27/2012 12/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/25/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,837) (9,807) 440,000 14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (1) (747) (26) (314) (626) (730,000) 200,000 (10) (1) (7) (6) (3) (1) (1) (7) (6) (1) (1) (7) (6) (1) (1) (7) (6) (1) (1) (1) (2,242) (79) (930) (1,848) (1,940)	\$ 2,448,891 Updated due to quarterly assessment and reallocation 9,870,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and realloc

								01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373)	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)	\$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)	\$ 13,049,813 Transfer of cap due to servicing transfer
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	09/30/2010	\$	135,167	
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)	
								12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	
								06/27/2013	\$	(3)	
								09/27/2013	\$	(1)	
								12/23/2013	\$	(1,727)	
								03/26/2014	\$	(61)	
			_					06/26/2014	\$	(716)	
								07/29/2014	\$	(1,423)	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009		4,850,000)	\$ 2 684 870 000 Opuateu portiono data nom servicei/additional program
0170112000	or Worgan Chase Bank, 144	Lewisville	17	T Grondoo	T manda moramon for Florid Edul Modifications	2,033,720,0	00 147	12/30/2009		8,180,000	Updated portiono data nom servicer/additional program
				-				03/26/2010		6,580,000	initial can
			_	_				07/14/2010		4,230,000)	
			_	_				09/30/2010		2,400,000	
			_	_				09/30/2010			\$ 3,223,425,536 Updated portfolio data from servicer
			_					01/06/2011	\$	5,625,536	
			_						\$		\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
			_					03/16/2011			\$ 3,223,321,900 Transfer of cap due to servicing transfer
			_					03/30/2011	\$		\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(200,000)	
			_					05/13/2011		22,700,000	
			_					06/29/2011	\$,	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$		\$ 3,346,383,295 Transfer of cap due to servicing transfer
			_					08/16/2011	\$		\$ 3,345,983,295 Transfer of cap due to servicing transfer
			_					09/15/2011	\$		\$ 3,345,883,295 Transfer of cap due to servicing transfer
			_					10/14/2011	\$	200,000	
			_					10/19/2011		9,211,309	
			_					11/16/2011		2,800,000)	
			_					01/13/2012	\$	(100,000)	
			_					02/16/2012	\$	(100,000)	
			_					05/16/2012			\$ 3,736,214,604 Transfer of cap due to servicing transfer
			_					06/14/2012			\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)	
								07/16/2012		2,300,000)	
								08/16/2012	\$	(20,000)	
			-					09/27/2012	\$	(37,341)	
								10/16/2012		1,130,000)	
								11/15/2012			\$ 3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(60,000)	
								02/14/2013	\$	(520,000)	
								03/14/2013	\$	(90,000)	
								03/25/2013	\$	(14,310)	
								04/16/2013	\$	(110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$	(120,000)	\$ 3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$	(3,778)	\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10	3,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$	(20,000)	
								09/16/2013	\$ (9	9,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$	(724)	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (7	7,990,000)	\$ 3,444,957,724 Transfer of cap due to servicing transfer
											Ψ 0,111,001,121 Harriston at task and the t
								11/14/2013	\$ (1	5,610,000)	
									\$ (1 \$	5,610,000) (50,000)	\$ 3,429,347,724 Transfer of cap due to servicing transfer
								11/14/2013			\$ 3,429,347,724 Transfer of cap due to servicing transfer \$ 3,429,297,724 Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013	\$	(50,000)	\$ 3,429,347,724 Transfer of cap due to servicing transfer \$ 3,429,297,724 Transfer of cap due to servicing transfer \$ 3,428,457,328 Updated due to quarterly assessment and reallocation
								11/14/2013 12/16/2013 12/23/2013	\$ \$ \$	(50,000) (840,396)	\$ 3,429,347,724 Transfer of cap due to servicing transfer \$ 3,429,297,724 Transfer of cap due to servicing transfer \$ 3,428,457,328 Updated due to quarterly assessment and reallocation \$ 3,422,667,328 Transfer of cap due to servicing transfer

								03/26/2014	\$	(21,412)	
								04/16/2014	\$	(14,000,000)	
			-					05/15/2014	\$	(18,970,000)	
								06/16/2014	\$	(30,170,000)	
			-					06/26/2014	\$	(101,752)	
			-					07/16/2014	\$	(12,980,000)	
			-					07/29/2014	\$		
11/15/2012	Kandaus Canital Camazatian	0.000.00	C 4	Purchase	Financial Instrument for Home Loan Modifications		N/A	08/14/2014 3 11/15/2012	\$	(7,180,000)	
11/13/2012	Kondaur Capital Corporation	Orange	CA	Fulcilase	Pinancial instrument for Fiorne Loan Wodincations		- N/A	12/14/2012	\$	70,000	
			_					01/16/2013	\$	(10,000)	
			_					02/14/2013	\$	(10,000)	
								04/16/2013	\$	(10,000)	
								05/16/2013	\$	130,000	
								06/14/2013	S	(50,000)	
								07/16/2013	\$	(20,000)	
								12/23/2013	\$	(155)	
								03/14/2014	s	2,240,000	
								03/26/2014	\$	(373)	
								06/26/2014	\$	(4,497)	
								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	\$ 420,0	00 N/A	09/30/2009	\$	180,000	600,000 Opuated portiono data from servicer/additional program
								12/30/2009	\$	(350,000)	250,000 initial can
		1		1				03/26/2010	\$	20,000	270,000 Updated portfolio data from servicer
		İ						07/14/2010	\$	(70,000)	
								09/30/2010	\$	90,111	
								06/29/2011	\$	(3)	
								06/28/2012	\$	(2)	
								09/27/2012	\$	(7)	
								12/27/2012	\$	(1)	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	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2009	\$	150,000	250,000 opinied portionio data nom servicenzacionara program prida cap portionio data nom servicenzacionara program 380,000
								12/30/2009	\$	130,000	380,000 opuated portiono data from servicer/additional program
								03/26/2010	\$	50,000	430,000 Updated portfolio data from servicer
								07/14/2010	\$	(30,000)	
								09/30/2010	\$	35,167	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(6)	
								06/28/2012	\$	(4)	
00/40/0044				Donata	Proceeds to the second of the			6 08/23/2012	\$	(424,504)	
06/16/2014	Land/Home Financial Services, Inc.	Concord		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000	
			-					03/14/2014		10,000	
			-					03/26/2014	\$	(2)	
			-					05/15/2014	\$	20,000	
			_	-				06/16/2014 06/26/2014	\$	80,000 (236)	
			_								
	1		+					07/16/2014	\$	140,000	
			-	-				07/29/2014 08/14/2014	\$	(1,069) 60,000	
09/30/2010	Liberty Bank and Trust Co	Now Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000.0	00 N/A	09/30/2010	\$	450,556	
00,00/2010	Liberty Barik and Trust Co	New Orleans	LA	. urcriase	i manoamatument for Fiorne Loan woodilledtions	\$ 1,000,0	JU IN/A	01/06/2011	\$	430,330	
	-	-	-					03/30/2011	\$	(2)	
	+		+	-				06/29/2011	\$	(23)	
	-	-	-					06/28/2011	\$	(17)	
		+		+				09/27/2012	s	(48)	
			_	-				12/27/2012	\$	(8)	
									s	(30)	
								03/25/2013			
								03/25/2013	\$		
								06/27/2013	\$	(11)	1,450,415 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$ \$	(11) (4)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$	(11) (4) (6,958)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(11) (4) (6,958) (245)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(11) (4) (6,958)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicino I P	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774 900 0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(11) (4) (6,958) (245) (2,887)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) 313,050,000	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,287 Transfer of cap due to servicing transfer 1,087,950,000 1,087,950,000 1,1363,320,000 ipdated promotion data from service/adultionary program
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009	\$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) 313,050,000 275,370,000	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,320 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,440,320 Updated due to quarterly assessment and reallocation 1,440,320 Updated due to quarterly assessment and reallocation 1,440,320 Updated Querterly assessment and reallocation 1,440,320 Updated Querterly assessment and reallocation 1,440,320 Updated Querterly assessment and reallocation 1,450,450 Updated Querterly a
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	DO N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) 313,050,000 275,370,000 278,910,000	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,445,857 Transfer of cap due to servicing transfer opposite promote or servicing transfer opposite promote or servicing transfer opposite promote or servicing transfer opposite promote or servicing transfer or service and transfer of the servicing transfer or service
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	DO N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) 313,050,000 275,370,000 278,910,000 (474,730,000)	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer assessment and reallocation 1,087,950,000 Updated due to quarterly assessment and reallocation 1,434,587 Transfer of cap due to servicing transfer 1,432,230,000 Updated portfolio data from servicer 1,166,800,000 Updated portfolio data from

									10/15/2010	\$	(000,000)	6 4 040 000 704 Transfer of one due to confision transfer
									10/15/2010	\$	(800,000) 800,000	
			-							\$		
			-						01/06/2011	\$	(1,286)	
			-						03/16/2011	\$	8,800,000	
			-				_		03/30/2011	\$	(1,470)	
			-						05/13/2011	\$	(300,000)	
			-						06/16/2011	\$	(700,000)	
			-						06/29/2011	\$	(13,097)	
			_						07/14/2011	\$	(200,000)	
-									09/15/2011	\$	(2,900,000)	
									10/14/2011	\$	(300,000)	
			_						11/16/2011	\$	(500,000)	
									12/15/2011	\$	(2,600,000)	
			-						01/13/2012	\$	(194,800,000)	
									02/16/2012	\$	(400,000)	
									06/28/2012	\$	(9,728)	
									08/16/2012	\$	(7,990,000)	
									09/27/2012	\$	(26,467)	
									12/27/2012	\$	(4,466)	
									03/25/2013	\$	(16,922)	
									06/27/2013	\$	(6,386)	
									09/27/2013	\$	(2,289)	
									12/16/2013	\$	(60,000)	
									12/23/2013	\$	(3,864,503)	
									01/16/2014	\$	(30,000)	
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A		01/22/2010	\$	40,000	
									03/26/2010	\$	50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	
									09/30/2010	\$	75,834	
									01/06/2011	\$	(3)	
									03/30/2011	\$	(4)	
									06/29/2011	\$	(35)	
									06/28/2012	\$	(26)	
									09/27/2012	\$	(70)	
									12/27/2012	\$	(12)	
									03/25/2013	\$	(45)	
									06/27/2013	\$	(17)	
									09/27/2013	\$	(6)	\$ 2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$ 2,161,251 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,119)	\$ 2,153,132 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		09/30/2010	\$	315,389	\$ 1,015,389 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$ 1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11)	\$ 1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30)	\$ 1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)	\$ 1,015,330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(20)	\$ 1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(7)	\$ 1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381)	
									02/13/2014	\$	1,280,000	
									03/26/2014	\$	125,146	
									04/16/2014	\$	20,000	
									05/15/2014	\$	80,000	
									06/16/2014	\$	140,000	
									06/26/2014	\$	230,716	
									07/29/2014	\$	688,320	
									08/14/2014	\$	2,310,000	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,0	000 N/A		09/30/2010	\$	630,778	
									01/06/2011	\$	(3)	
									03/30/2011	\$		\$ 2,030,772 Updated due to quarterly assessment and reallocation
									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 reallocation
									12/23/2013	\$	(9,947)	
									03/26/2014	\$	(350)	
											(4,127)	
			-						06/26/2014	\$		
	Mainstreet Credit Union	Lexena		Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	000 N/A		06/26/2014 07/29/2014 09/30/2010	\$ \$	(8,198) 225,278	\$ 2,007,947 Transfer of cap due to servicing transfer

			-					01/06/2011	\$		\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$	950,000	
	-		-					03/26/2010	\$	(17,880,000)	
			-	-				06/16/2010	\$	1,030,000	
			-	-				07/14/2010 08/13/2010	\$	(1,160,000)	
								09/30/2010	\$	200,000	
	+			+				09/30/2010	\$	1,357,168	
								01/06/2011	\$		\$ 5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000	
								03/30/2011	\$		\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	
								05/13/2011	\$	300,000	
								06/16/2011	\$	900,000	\$ 19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$ 19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	
								01/13/2012	\$	(1,500,000)	
								02/16/2012	\$	(2,100,000)	
								04/16/2012	\$	(1,300,000)	
								06/14/2012	\$	(8,350,000)	
								06/28/2012	\$		\$ 7,006,969 Updated due to quarterly assessment and reallocation
	-		-					08/16/2012	\$	(90,000)	
	-			-		-		09/27/2012	\$	(103)	
	+		-					10/16/2012	\$	(1,020,000)	
	+		-					11/15/2012	\$	170,000	
	+		-					12/27/2012		(15)	
	-	-	-					02/14/2013	\$	(100,000)	
			-					03/14/2013	\$	(490,000)	
			+					04/16/2013	\$	(10,000)	\$ 5,476,790 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	
								06/14/2013	\$	(10,000)	
								06/27/2013	\$	(23)	
	+			+				07/16/2013	\$	(20,000)	
								09/27/2013	\$		\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	
								03/26/2014	\$	(490)	
								06/26/2014	\$	(5,781)	
								07/29/2014	\$	(11,483)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000		04/21/2010	\$	(510,000)	Termination of SPA 350,000
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A	10/02/2009	\$	70,000	
			-					12/30/2009	\$	620,000	ψ 370,000 initial can
								03/26/2010	\$	100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	
	-		-					09/30/2010	\$	35,167	
				-				01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and reallocation
	Mid America Mortgage, Inc. (Schmidt		-					01/26/2011	\$	(435,166)	- Termination of SPA
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 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	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	
		-						07/29/2014	\$	(191)	
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$	49,915,806	
		-						01/06/2011	\$	(125)	
	+			-		-		03/30/2011	\$	(139)	
			-					06/29/2011	\$	(1,223)	
		-	-					06/28/2012	\$	(797)	
								07/16/2012	\$	294,540,000	
								07/27/2012	\$	(263,550,000)	
			-								
								09/27/2012	\$	(3,170)	
								12/27/2012	\$	(507)	\$ 124,399,845 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(507) (1,729)	\$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(507) (1,729) (593)	\$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(507) (1,729)	\$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation

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			-						06/26/2014 07/29/2014	\$ \$	(95,352) 30,892,185	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	00,000	N/Δ	07/29/2014	\$	300,000	
04/14/2010	Midwest Bank and Trust Co.	Lilliwood Falk	IL	1 dichase	T indirectal instrument for Florite Educations	9	00,000	IVA	09/30/2010	\$	(19,778)	
									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	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	S 4	00,000	N/A	09/30/2010	\$	180,222	
	mawoot community bank	Поорон					00,000		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	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	
									09/27/2012	\$	(17)	
									12/27/2012	\$		\$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	
									06/27/2013	\$		\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
									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	\$ 8	60,000	N/A	09/30/2009	\$	(490,000)	\$ 370,000 operated portiono data from servicer/additional program
									12/30/2009	\$	6,750,000	
									03/26/2010	\$	(6,340,000)	\$ 780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	
									09/30/2010	\$	125,278	
									03/30/2011	\$		\$ 725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 725,272 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663	\$ 772,934 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)	\$ 772,785 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)	\$ 772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)	\$ 772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)	\$ 772,697 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,4	80,000	N/A	09/30/2009	\$	18,530,000	\$ 42,010,000 Section S
									12/30/2009	\$	24,510,000	\$ 66,520,000 optical can
									03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	
									09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37)	
									03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	
								5	05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,2	10,000	N/A	09/30/2009	\$	1,780,000	
									12/30/2009	\$	2,840,000	ψ 0,000,000 initial can
									03/26/2010	\$	2,800,000	\$ 11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	
									09/30/2010	\$	2,658,280	
									01/06/2011	\$	(12)	
									03/30/2011	\$	(14)	
									06/29/2011	\$	(129)	
									06/28/2012	\$	(94)	
			-						09/27/2012	\$	(256)	
									12/27/2012	\$	(43)	
									03/25/2013	\$	(162)	
			-						06/27/2013	\$	(60)	
									09/27/2013	\$	(21)	
									12/23/2013	\$	(35,751)	
									03/26/2014	\$	(1,246)	
			-						06/26/2014	\$	(14,660)	
			-						07/29/2014	\$	(28,986)	\$ 8,476,846 Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,8	60,000	N/A	12/30/2009	\$	(2,900,000)	Initial cars
									03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	
			-						09/30/2010	\$	45,056	
07/40/2211		14 15	-	Donat	Floorish Instrument for the control of the control				03/09/2011	\$	(145,056)	- Termination of SPA
	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,9	80,000	N/A	09/30/2009	\$	315,170,000	\$ 610,150,000 initial can Opposition data from service/additional program
									12/30/2009	\$	90,280,000	Time Fax
			-						03/26/2010	\$	(18,690,000)	\$ 681,740,000 Opdated portione data from servicer
									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	
									01/06/2011	\$	(828)	
									02/16/2011	\$	200,000 (100,000)	

									03/30/2011	\$		
									06/16/2011			
									06/29/2011	\$	(9,197)	\$ 558,318,998 Updated due to quarterly assessment and reallocation
1973 1973 2 2 2 2 2 2 2 2 2												
									11/16/2011	\$	(300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
1945 1945									01/13/2012	\$	200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
Mark 1997 1									02/16/2012	\$	(100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$ 558,618,998 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$ 558,608,998 Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		
									03/25/2013	\$		
									06/27/2013	\$		
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	03/20/2009	rvationstal Mortgage LLC	Lewisville	1.X	i-uiciidse	i manoial instrument for Fiorite LOBIT MOUIIICAUONS	φ 101,000,000	IVA				TIT, 140,000 Opuated portiono data from servicer Opuated portiono data from servicer/additional program
				+	-							201,700,000 initial can populated portiono data from service//additional program
				-	-							initial can
Mill				-								
				-								
				-								\$ 313,400,000 Transfer of cap due to servicing transfer
				-						•		\$ 316,300,000 initial can
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Company Comp									01/06/2011	\$		
									02/16/2011	\$		
									03/16/2011	\$	29,800,000	\$ 383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
1116-2011 \$ 1,00,00 \$ 4,00,319,390 Transfer of cap dut to servicing transfer										\$	(4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
03150712 \$ (10,000) \$ 4,03,273,99] Transfer of out do to serving transfer \$ (000 Central part \$ (000										\$		
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09/27/2013 \$ (1,118) \$ 1,006,913,091 Updated due to quarterly assessment and realloc												
10/15/2013 \$ 63,440,000 \$ 1,070,353,091 Transfer of cap due to servicing transfer												
11/14/2013 \$ 5,060,000 \$ 1,075,413,091 Transfer of cap due to servicing transfer									09/27/2013	\$	(1,118)	
12/16/2013 \$ 3,210,000 \$ 1,078,623,091 Transfer of cap due to servicing transfer 12/23/2013 \$ 1,078,925,840 Updated due to quarterly assessment and realloc 11/16/2014 \$ 1,000,000 \$ 1,076,825,840 Transfer of cap due to servicing transfer 10/14/2014 \$ 32,370,000 \$ 1,109,195,840 Transfer of cap due to servicing transfer 10/14/2014 \$ 32,370,000 \$ 1,109,175,840 Transfer of cap due to servicing transfer 10/14/2014 \$ (20,000) \$ 1,109,175,840 Transfer of cap due to servicing transfer 10/14/2014 \$ (20,000) \$ 1,109,128,663 Transfer of cap due to servicing transfer 10/14/2014 \$ 370,000 \$ 1,109,128,663 Transfer of cap due to servicing transfer 10/14/2014 \$ 370,000 \$ 1,109,128,663 Transfer of cap due to servicing transfer 10/14/2014 \$ 370,000 \$ 1,109,128,663 Transfer of cap due to servicing transfer 10/14/2014 \$ 370,000 \$ 1,109,128,663 Transfer of cap due to servicing transfer 10/14/2014 \$ 1									10/15/2013	\$		
12/16/2013 \$ 3,210,000 \$ 1,078,623,091 Transfer of cap due to servicing transfer 12/23/2013 \$ (1,697,251) \$ 1,076,925,840 Updated due to quarterly assessment and realloc 11/23/2014 \$ (100,000) \$ 1,076,925,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (100,000) \$ 1,076,925,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (20,000) \$ 1,109,195,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (20,000) \$ 1,109,195,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (20,000) \$ 1,109,195,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (20,000) \$ 1,109,195,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (20,000) \$ 1,109,195,840 Transfer of cap due to servicing transfer 11/23/2014 \$ (47,777) \$ (47									11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
12/23/2013 \$ (1,697,251) \$ 1,076,925,840 Updated due to quarterly assessment and realloc 17/16/2014 \$ (100,000) \$ 1,076,825,840 Transfer of cap due to servicing transfer 17/16/2014 \$ (20,000) \$ 1,076,825,840 Transfer of cap due to servicing transfer 17/16/2014 \$ (20,000) \$ 1,109,175,840 Transfer of cap due to servicing transfer 17/16/2014 \$ (20,000) \$ 1,109,175,840 Transfer of cap due to servicing transfer 17/16/2014 \$ (20,000) \$ 1,109,175,840 Transfer of cap due to servicing transfer 17/16/2014 \$ (47,177) \$ 1,109,486,631 Transfer of cap due to servicing transfer 17/16/2014 \$ (47,177) \$ 1,109,488,631 Transfer of cap due to servicing transfer 17/16/2014 \$ (47,177) \$ (4									12/16/2013	\$	3,210,000	
01/16/2014 \$ (100,000) \$ 1,076,825,840 Transfer of cap due to servicing transfer									12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
02/13/2014 \$ 32,370,000 \$ 1,109,195,840 Transfer of cap due to servicing transfer									01/16/2014	\$		
03/14/2014 \$ (20,000) \$ 1,109,175,840 Transfer of cap due to servicing transfer 03/14/2014 \$ (20,000) \$ 1,109,128,663 Transfer of cap due to servicing transfer 04/16/2014 \$ 370,000 \$ 1,109,128,663 Transfer of cap due to servicing transfer 05/15/2014 \$ 41,040,000 \$ 1,150,538,663 Transfer of cap due to servicing transfer 05/15/2014 \$ 41,040,000 \$ 1,150,658,663 Transfer of cap due to servicing transfer 06/16/2014 \$ 120,000 \$ 1,150,658,663 Transfer of cap due to servicing transfer 06/16/2014 \$ 120,000 \$ 1,150,658,663 Transfer of cap due to servicing transfer 06/16/2014 \$ 40,816 \$ 1,150,161,847 Updated due to quartery servicing transfer 06/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 1,150,251,847 Transfer of cap due to servicing transfer 07/16/2014 \$ 90,000 \$ 90,00			i e									
03/26/2014 \$ (47,177) \$ 1,109,128,663 Updated due to quarterly assessment and realloc												
04/16/2014 \$ 370,000 \$ 1,109,498,663 Transfer of cap due to servicing transfer												
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07729/2014			-	-	-							
08/14/2014 \$ 47,000,000 \$ 1,196,334,396 Transfer of cap due to servicing transfer 12/16/2013 Nationwide Advantage Mortgage Des Moines IA Purchase Financial Instrument for Home Loan Modifications NA 3 12/16/2013 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer			-	-	-							
12/16/2013 Nationwide Advantage Mortgage Des Moines IA Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/16/2013 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer				-								
		Nationwide Advantage Made		-	-					\$		
Company Des wollies IA Follows Financial institution for following datasets	12/16/2013		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

		I							05/15/2014	\$ 10,000	\$ 20.0	00 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,00	N/A		07/14/2010	\$ (44,880,000)	,.	00 Updated portfolio data from servicer
***************************************	Transpir Galorai Gridali Gridali	Violitia	171			00,700,00	, , , ,		09/30/2010	\$ 1,071,505		05 Updated portfolio data from servicer
									01/06/2011			82 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	\$ 16,971,4	56 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)	\$ 16,971,2	18 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)		73 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)		99 Updated due to quarterly assessment and reallocation
									12/27/2012			41 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)		42 Updated due to quarterly assessment and reallocation
			-	-			-		06/27/2013	\$ (68) \$ (22)		74 Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (36,317)		52 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (1,230)		05 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)		97 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)		97 Transfer of cap due to servicing transfer
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 240,000		Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	\$ 200,0	00 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 300,0	00 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 600,0	00 Transfer of cap due to servicing transfer
									06/29/2011			91 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 200,000		91 Transfer of cap due to servicing transfer
			-						06/28/2012			84 Updated due to quarterly assessment and reallocation
			-	-			-		09/27/2012	\$ (19)		65 Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013			62 Updated due to quarterly assessment and reallocation 50 Updated due to quarterly assessment and reallocation
			-						06/27/2013			45 Updated due to quarterly assessment and reallocation
			-						07/16/2013	\$ 150,000		45 Transfer of cap due to servicing transfer
									09/27/2013			43 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,454)		89 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (121)	\$ 946,3	68 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,433)	\$ 944,9	35 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,846)	\$ 942,0	89 Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A		09/30/2009	\$ 290,000	\$ 430,0	OD initial can portione data nom service//additional program
			-						12/30/2009	\$ 210,000	*,.	initial can
			-					_	03/26/2010	\$ 170,000 \$ (10,000)		00 Updated portfolio data from servicer
			-						07/14/2010	\$ (10,000) \$ (74,722)		00 Updated portfolio data from servicer 78 Updated portfolio data from servicer
									01/06/2011	,		77 Updated due to quarterly assessment and reallocation
			-						03/30/2011			76 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)		76 Transfer of cap due to servicing transfer
									06/29/2011			69 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$ 10,0	68 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	N/A		06/12/2009	\$ (105,620,000)	\$ 553,380,0	Updated portfolio data from servicer opuated portfolio data from servicer/additional program of places portfolio data morn servicer/additional program of places portfolio data morn servicer/additional program
									09/30/2009	\$ 102,580,000	\$ 655,960,0	00 initial can
			-						12/30/2009	\$ 277,640,000	*,,-	initial can
			-						03/26/2010	\$ 46,860,000		00 Updated portfolio data from servicer
			-	-			-		06/16/2010	\$ 156,050,000 \$ (191,610,000)		00 Transfer of cap due to servicing transfer
			-					_	07/14/2010 07/16/2010	\$ (191,610,000) \$ 23,710,000		00 Updated portfolio data from servicer
			-						09/15/2010	\$ 100,000	\$ 968,710,0	Transfer of cap due to servicing transfer opuated portionio data from servicer/additional program initial cap
									09/30/2010	\$ 3,742,740	\$ 972,452.7	40 Updated portfolio data from servicer
									10/15/2010	\$ 170,800,000		40 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,020)	. , ., . ,	20 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000		20 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,114)		06 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (10,044)	\$ 1,144,140,5	62 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)		62 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012	\$ 194,800,000	\$ 1,338,840,5	62 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012	\$ 194,800,000 \$ 400,000	\$ 1,338,840,5 \$ 1,339,240,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 194,800,000 \$ 400,000 \$ 100,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5	62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 194,800,000 \$ 400,000 \$ 100,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,160,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,160,5 \$ 1,817,154,2	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308)	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,160,5 \$ 1,817,154,2 \$ 1,827,234,2	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,160,5 \$ 1,817,154,2 \$ 1,835,624,2	7 ransfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,240,5 \$ 1,462,870,5 \$ 1,817,160,5 \$ 1,817,164,2 \$ 1,827,234,2 \$ 1,835,624,2 \$ 1,835,613,5 \$ 1,850,173,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,164,2 \$ 1,827,234,2 \$ 1,835,613,5 \$ 1,850,173,5 \$ 1,863,413,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,160,5 \$ 1,817,164,2 \$ 1,835,624,2 \$ 1,835,613,5 \$ 1,863,413,5 \$ 1,863,413,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
									10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,280,000 \$ (2,000) \$ (2,000)	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,240,5 \$ 1,462,870,5 \$ 1,817,160,2 \$ 1,817,164,2 \$ 1,827,234,2 \$ 1,835,612,4 \$ 1,850,173,5 \$ 1,863,413,5 \$ 1,863,413,5 \$ 1,863,493,5 \$ 1,865,493,5	62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated due to quarterly assessment and reallocation 654 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer
									10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 01/16/2013	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ 14,560,000 \$ 2,080,000 \$ (10,15) \$ 410,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,340,5 \$ 1,462,870,5 \$ 1,817,164,2 \$ 1,827,234,2 \$ 1,835,624,2 \$ 1,835,613,5 \$ 1,865,493,5 \$ 1,865,492,5 \$ 1,865,902,5 \$ 1,865,902,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ (10,733) \$ 14,560,000 \$ 2,080,000 \$ 2,080,000 \$ 13,240,000 \$ 41,015 \$ 410,000 \$ 96,000 \$ 96,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,240,5 \$ 1,462,870,5 \$ 1,817,164,2 \$ 1,827,234,2 \$ 1,835,613,5 \$ 1,850,173,5 \$ 1,865,493,5 \$ 1,865,493,5 \$ 1,865,493,5 \$ 1,865,493,5 \$ 1,865,493,5 \$ 1,865,492,5 \$ 1,866,802,5 \$ 1,866,802,5	62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ 14,560,000 \$ 2,280,000 \$ (1,015) \$ (1,015) \$ 410,000 \$ 960,000 \$ 83,880,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,240,5 \$ 1,462,870,5 \$ 1,817,160,2 \$ 1,817,164,2 \$ 1,835,612,4 \$ 1,835,613,5 \$ 1,863,413,5 \$ 1,863,413,5 \$ 1,865,492,5 \$ 1,865,902,5 \$ 1,865,902,5 \$ 1,865,902,5 \$ 1,865,802,5	62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer
									10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ (10,733) \$ (10,733) \$ 14,560,000 \$ 2,080,000 \$ 2,080,000 \$ 13,240,000 \$ 41,015 \$ 410,000 \$ 96,000 \$ 96,000	\$ 1,338,840,5 \$ 1,339,240,5 \$ 1,339,240,5 \$ 1,462,870,5 \$ 1,817,160,2 \$ 1,817,164,2 \$ 1,835,624,2 \$ 1,835,613,5 \$ 1,865,492,5 \$ 1,866,862,5 \$ 1,866,862,5 \$ 1,866,862,5 \$ 1,950,742,5 \$ 1,950,742,5	62 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer

			_					05/16/2013	\$	18,970,000	. , , ,	558 Transfer of cap due to servicing transfer
								06/14/2013	\$,558 Transfer of cap due to servicing transfer
			-					06/27/2013 07/16/2013	\$	(2,817) 14,710,000		741 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	66,170,000		741 Transfer of cap due to servicing transfer 741 Transfer of cap due to servicing transfer
								09/27/2013	\$	(276)		465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	267,580,000		465 Transfer of cap due to servicing transfer
								11/14/2013	\$	4,290,000		465 Transfer of cap due to servicing transfer
								12/16/2013	\$	280,370,000	3,380,735	465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	3,430,022	197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000		197 Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390	\$ 4,246,433	Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000		Transfer of cap due to servicing transfer
								02/27/2014	\$	360,860,500		.086 Transfer of cap due to merger/acquisition
								03/14/2014	\$	25,080,000		086 Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(167,651)		435 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$ \$	11,980,000		.435 Transfer of cap due to servicing transfer
			_					05/15/2014 05/28/2014	\$	130,000 284,475,088		,435 Transfer of cap due to servicing transfer ,523 Transfer of cap due to merger/acquisition
			_					06/16/2014	\$	690,000		523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678)		845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(10,000)		845 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,336,420)		425 Transfer of cap due to servicing transfer
								08/14/2014	\$	1,030,000		Torridor of the desired and delegate and the second
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	17 ransier or cap due to servicing transier opoareu portionio data nom servicer/aduditional program opoareu portionio data nom servicer/aduditional program opoareu portionio data nom servicer/aduditional program initial cap
								12/30/2009	\$	1,355,930,000	\$ 2,170,170	000 potated portiono data nom servicer/additional program
								03/26/2010	\$	121,180,000	2,291,350	,000 Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	1,882,500	000 Updated portfolio data from servicer
								09/30/2010	\$	5,500,000	1,888,000	000 opuated portiono data nom servicer/additional program
								09/30/2010	\$	(51,741,163)		837 Updated portfolio data from servicer
								01/06/2011	\$	(2,282)		.555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,674)		881 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(24,616)		265 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ \$	(15,481)		784 Updated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012	\$	(40,606)		178 Updated due to quarterly assessment and reallocation 490 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(24,811)		679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058)		621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,154)		.467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(500,000)		.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)	1,548,320	680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(25,750,000)	1,522,570	680 Transfer of cap due to servicing transfer
								02/13/2014	\$	(10,000)		7 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)		680 Transfer of cap due to servicing transfer
								03/26/2014	\$	(181,765)		915 Updated due to quarterly assessment and reallocation
			_					06/16/2014	\$ \$	(30,000)		,915 Transfer of cap due to servicing transfer
			-					06/26/2014 07/16/2014	\$	(2,139,762)		153 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(4,233,602)		,153 Transfer of cap due to servicing transfer ,551 Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	s	2,070,000 N/A	10/02/2009	\$	460,000	1,452,113	nnn updated portiolio data from servicer/additional program
00/11/2000	Ortive i ederal credit official	Oak Ridge	- 114	T Grondoo	I manda mandini idi ridine Edan medinekene	,	2,070,000 1474	12/30/2009	\$	2,730,000	5.260	initial can initial can initial can
								03/26/2010	\$	13,280,000	18.540	,000 Updated portfolio data from servicer
						İ		07/14/2010	\$	(13,540,000)		,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613		613 Updated portfolio data from servicer
								01/06/2011	\$	(10)	6,817	603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	6,817	591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)		476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(86)		390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)		154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40)		114 Updated due to quarterly assessment and reallocation
	-		-					03/25/2013	\$	(149)		,965 Updated due to quarterly assessment and reallocation
	-		-					06/27/2013	\$	(56)		,909 Updated due to quarterly assessment and reallocation
			+					09/27/2013 12/23/2013	\$	(20)		889 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(1,192)		910 Updated due to quarterly assessment and reallocation 718 Updated due to quarterly assessment and reallocation
	+		+					06/26/2014	\$	(14,049)		,718 Opdated due to quarterly assessment and reallocation
								07/29/2014	\$	(27,888)	6 730	781 Transfer of can due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	760,000 N/A	01/22/2010	\$	40,000	\$ 800	000 optated portiono data from servicer/additional program
						· ·		03/26/2010	\$	140,000	940	000 Updated portfolio data from servicer
						İ		07/14/2010	\$	(140,000)		,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334		334 Updated portfolio data from servicer
								01/06/2011	\$	(1)		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 6 09/14/2012	\$ \$	(10) (816,373)		,310 Updated due to quarterly assessment and reallocation ,937 Termination of SPA

00/05/0040			1 n r	Donator	Figure della de conserva de lle con la con Ma d'Acadean			_	00/00/0040		0.404.004	A CONTRACTOR OF THE CONTRACTOR
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,	000 N/A	_	09/30/2010	\$	2,181,334	
									01/06/2011	\$		\$ 3,481,329 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	\$ 3,481,222 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$ 3,481,103 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)	\$ 3,481,007 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	
									09/27/2013	\$	(10)	
									12/23/2013	\$	(17,421)	
										\$		
			-					_	03/26/2014	_	(612)	
									06/26/2014	\$	(7,228)	
									07/29/2014	\$	(14,356)	\$ 3,441,351 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	000 N/A		09/30/2009	\$	(1,200,000)	
									12/30/2009	\$	30,800,000	9 33,610,000 initial can
									03/26/2010	\$	23,200,000	\$ 59,010,000 Updated portfolio data from servicer
									06/16/2010	\$	2,710,000	\$ 61,720,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000)	\$ 43,700,000 Updated portfolio data from servicer
									07/16/2010	\$	6,680,000	
									08/13/2010	\$	2,600,000	
									09/15/2010	\$	(100,000)	
								_		\$		THE PROPERTY OF THE PROPERTY O
			-	-				-	09/30/2010		200,000	φ 53,000,000 initial can
			-					_	09/30/2010	\$	(1,423,197)	
									11/16/2010	\$	1,400,000	
									12/15/2010	\$	(100,000)	
									01/06/2011	\$	(72)	\$ 52,956,731 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000	\$ 57,056,731 Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)	
									03/16/2011	\$	4,000,000	
								_	03/30/2011	\$	(94)	
								_		\$		
								_	04/13/2011		(100,000)	
			-					_	05/13/2011	\$	5,800,000	
									06/16/2011	\$	600,000	
									06/29/2011	\$	(812)	\$ 67,255,825 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000	\$ 69,755,825 Transfer of cap due to servicing transfer
									09/15/2011	\$	2,800,000	\$ 72,555,825 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	
									11/16/2011	\$	900,000	
			_					_	12/15/2011	\$	800,000	
								_	01/13/2012	\$	200,000	
			-					_		\$		
								_	03/15/2012	_	1,900,000	
			-						04/16/2012	\$	200,000	
									06/14/2012	\$	1,340,000	
									06/28/2012	\$	(340)	
									07/16/2012	\$	2,930,000	\$ 81,125,485 Transfer of cap due to servicing transfer
									08/16/2012	\$	890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
									09/27/2012	\$	(974)	\$ 82,014,511 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000	
			_					_	12/14/2012	\$	3,860,000	
									12/27/2012	\$	(154)	
				_				+		-		
			-	-				_	02/14/2013	\$	2,980,000	
				-				-	03/25/2013	\$	(506)	
									04/16/2013	\$	2,160,000	
									06/14/2013	\$	2,440,000	\$ 95,253,851 Transfer of cap due to servicing transfer
									06/27/2013	\$	(128)	\$ 95,253,723 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$ 95,253,716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	4,450,000	
									12/23/2013	\$	15,826,215	
							1		02/13/2014	\$	5,130,000	
			-					_		\$		
			-	-				-	03/14/2014		(2,390,000)	
				-				-	03/26/2014	\$	2,017,426	
									05/15/2014	\$	(10,000)	
									06/16/2014	\$	2,360,000	
									06/26/2014	\$	5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000	\$ 128,606,558 Transfer of cap due to servicing transfer
									07/29/2014	\$	3,708,381	
									08/14/2014	\$	150,000	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	1,300,000	
		Eddi of						-	06/28/2012	\$	(15)	
			-					_		\$		
				-				+	09/27/2012		(42)	
								-	10/16/2012	\$	140,000	
									12/27/2012	\$		\$ 1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$ 1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$ 1,439,894 Updated due to quarterly assessment and reallocation
									07/40/0040	\$	E 050 000	
									07/16/2013	9	5,850,000	\$ 7,289,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	5,850,000	

									03/26/2014	\$	(1,216)	\$ 7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	
									07/29/2014	\$	(28,561)	
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	20,000	\$ 30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	N/A		09/30/2009	\$	(36,240,000)	\$ 18,230,000 initial cap
									12/30/2009	\$	19,280,000	
									03/26/2010	\$	2,470,000	\$ 39,980,000 Updated portfolio data from servicer
			-					_	07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
			-					_	09/30/2010	\$	35,500,000	miliar ran
			-						09/30/2010	\$	23,076,191 (123)	
			-					_	03/30/2011	\$	(147)	
			_						05/13/2011	\$	(100,000)	
									06/29/2011	\$	(1,382)	
									10/14/2011	\$	(300,000)	
									06/28/2012	\$	(1,003)	
									09/27/2012	\$	(2,745)	\$ 80,970,791 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(460)	\$ 80,970,331 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	
									04/09/2013	\$	60,000	
									06/27/2013	\$	(656)	
									09/27/2013	\$	(234)	
			_					_	12/23/2013	\$	(394,926)	
			+					-	03/26/2014	\$	(13,845)	
			+			+		_	07/29/2014	\$	(322,480)	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	S	100,000	
07/29/2009	PrimeWest Mortgage Corporation Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,00	-	-	09/30/2009	\$	(60,000)	\$ 1,030,000 Upuateu portiono data nom servicer/additional program
	r diado i odorar orioda oriion	Wood Editayono				1,500,00	1071		12/30/2009	\$	1,260,000	TORRING CONTROL OF THE STATE OF
									03/26/2010	\$	2,070,000	\$ 4,360,000 Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)	\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	
									06/28/2012	\$	(6)	
									09/27/2012	\$	(17)	
			-						12/27/2012	\$	(3)	
			_					_	03/25/2013	\$	(11)	
			_					_	06/27/2013 09/27/2013	\$	(4)	
									12/23/2013	\$	(2,474)	
									03/26/2014	S	(87)	
									06/26/2014	\$	(1,027)	
									07/29/2014	\$	(2,039)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	N/A		03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
									07/14/2010	\$	90,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
			-						06/28/2012	\$	(1)	
			_						09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(1)	
			-					_	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	\$ 18,960,00	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)	
									01/13/2011	\$	1,600,000	
									02/16/2011	\$	1,400,000	
			_						03/30/2011	\$	(58)	
			_					-	04/13/2011	\$ \$	100,000	
			-					-	05/13/2011	\$	100,000	
			+						06/29/2011	\$	800,000 (559)	
		+	_					-	07/14/2011	\$	300,000	
			+						08/16/2011	\$	200,000	
									09/15/2011	\$	100,000	
									01/13/2012	\$	100,000	
									06/14/2012	\$	330,000	
									06/28/2012	\$	(428)	
											(4.404)	and the late of the state of th
									09/27/2012	\$	(1,184)	
									10/16/2012 11/15/2012	\$ \$	(1,184) (1,910,000) (980,000)	\$ 33,579,401 Transfer of cap due to servicing transfer

			-						12/27/2012	\$ (187)	
									03/25/2013	\$ (707)	
									04/16/2013	\$ (240,000)	
									06/27/2013	\$ (268)	
									07/16/2013	\$ 10,000	
									09/27/2013	\$ (96)	
			_					_	11/14/2013	\$ (20,000)	
			_						12/23/2013	\$ (162,518)	
								6	02/27/2014	\$ (31,540,186)	\$ 645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$ 10,000	
									08/15/2013	\$ 10,000	
			_					_	03/14/2014	\$ 30,000	
								_	05/15/2014	\$ 10,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									01/06/2011	\$ 34,944	
									03/30/2011	\$ 40,000	
									06/29/2011	\$ 50,000	
			_					_	03/15/2012	\$ (200,000)	
									06/14/2012	\$ (10,000)	
00/40/0000				Donahara	Figure 1-11 and the state of th			9	04/09/2013	\$ (60,000)	- Termination of SPA opulated portions data from Servicer/additional program
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	_	09/30/2009	\$ (1,860,000)	9 17,340,000 initial can
			-					_	12/30/2009	\$ 27,920,000	\$ 45,460,000 initial can
			-						03/26/2010	\$ (1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
			+					_	07/14/2010	\$ (13,870,000)	\$ 30,200,000 Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from serviceradulitorial program
			-					_	09/30/2010	\$ 400,000	mind 7-dri
			-					_	09/30/2010	\$ 586,954	
			-						01/06/2011	\$ (34)	
			-						03/30/2011	\$ (37)	
			-						04/13/2011	\$ 100,000	
			+					_	06/29/2011	\$ 	
									09/15/2011	\$ (1,900,000)	
									11/16/2011	\$ 2,800,000	
									05/16/2012	\$ 420,000	
									06/14/2012	\$ 8,060,000	
									06/28/2012	\$ (313)	
									07/16/2012	\$ 2,160,000	
									09/27/2012	\$ (911)	
									10/16/2012	\$ 5,690,000	
									11/15/2012	\$ 20,000	
									12/27/2012	\$ (178)	
									02/14/2013	\$ 3,190,000	
									03/14/2013	\$ (260,000)	\$ 51,465,152 Transfer of cap due to servicing transfer
									03/25/2013	\$ (713)	
									04/16/2013	\$ 1,330,000	
									05/16/2013	\$ 100,000	
									06/14/2013	\$ 20,000	
									06/27/2013	\$ (264)	
									07/16/2013	\$ 6,080,000	
									09/16/2013	\$ (2,130,000)	
									09/27/2013	\$ (101)	
									10/15/2013	\$ 6,910,000	
			-						12/16/2013	\$ (1,050,000)	
			-						12/23/2013	\$ (173,584)	
			-						01/16/2014	\$ 1,310,000	
			-						02/13/2014	\$ (2,210,000)	
			-						03/14/2014	\$ (1,390,000)	
			-						03/26/2014	\$ (5,632)	
			-						04/16/2014	\$ (220,000)	
			-						05/15/2014	\$ 940,000	
						-			06/16/2014	\$ (640,000)	
		-	-						06/26/2014	\$ (63,739)	
						-			07/16/2014	\$ 1,000,000	
						-			07/29/2014	\$ (128,318)	
			-					-	08/14/2014	\$ (2,700,000)	
U6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	\$ 940,000	
			-						06/28/2012	\$ 205,242	
						-			09/27/2012	\$ (3)	
						-			12/27/2012	\$	\$ 1,145,238 Updated due to quarterly assessment and reallocation
			1						01/16/2013	\$ 10,000	
						-			02/14/2013	\$ 8,690,000	
						-			03/14/2013	\$ 1,390,000	
			1						03/25/2013	\$ (219)	
									05/16/2013	\$ 620,000	
									06/14/2013	\$ 990,000	
									06/27/2013	\$ (96)	
									07/16/2013	\$ 5,780,000	
									09/27/2013	\$ (50)	
									10/15/2013	\$ 880,000	\$ 19,504,873 Transfer of cap due to servicing transfer

12/15/2011									08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	110,000 (13) 1,270,000 230,000 (5)	\$ 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
12/15/2011									08/16/2012 09/27/2012 10/16/2012	\$ \$ \$	110,000 (13) 1,270,000	\$ 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									08/16/2012 09/27/2012	\$	110,000 (13)	\$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation
12/15/2011									08/16/2012	\$	110,000	\$ 909,997 Transfer of cap due to servicing transfer
12/15/2011												
12/15/2011									06/28/2012	\$		\$ 799,997 Updated due to quarterly assessment and reallocation
12/15/2011									04/16/2012	\$	600,000	
	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
									08/14/2014	\$	360,000	
									07/29/2014	\$	(59,055)	
									07/16/2014	\$	480,000	
									06/26/2014	\$	(28,873)	
									03/26/2014	\$	(2,463)	
									03/14/2014	\$	(30,000)	
									02/13/2014	\$	10,000	
									01/16/2014	\$	520,000	
				-					12/23/2013	\$	(67,286)	
									12/16/2013	\$	190,000	
									09/27/2013	\$	(40)	
									09/16/2013	\$	640,000	
									07/16/2013	\$	30,000	
									06/27/2013	\$	(108)	
									06/14/2013	\$	20,000	
									04/16/2013	\$	80,000	
									03/25/2013	\$	(308)	
									12/27/2012	\$	(82)	
									11/15/2012	\$	(350,000)	
									09/27/2012	\$	(479)	
									06/28/2012	\$	(174)	
									06/29/2011	\$	(232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(25)	
									03/16/2011	\$	(400,000)	
									01/06/2011	\$	(22)	\$ 16,101,150 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	5,301,172	\$ 16,101,172 Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	
									03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
									12/30/2009	\$	(310,000)	\$ 390,000 opuated portione data from servicer/additional program
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$	130,000	initial cap
	RoundPoint Mortgage Servicing								03/23/2011	\$	(870,333)	
			-					-	01/06/2011		(1)	\$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
			-					-	09/30/2010	\$	(29,666)	
									07/14/2010	\$	50,000	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	IN/A		03/26/2010	\$	610,000	
01/12/2010	Dachling Dools	Daablina	NI I	Durchess	Sinonoial Instrument for Home Lean Madification		NI/A	-	07/29/2014	\$	(152,943)	
										\$		
									03/26/2014	\$	(6,518) (77,004)	
										\$	(185,423)	
									09/27/2013 12/23/2013	\$	(110)	
									06/27/2013	\$	(306)	
			-					-	03/25/2013	\$	(812)	
										\$		
			-					-	12/27/2012	\$	(214)	
			-					-	09/27/2012	\$	(1,270)	
									06/29/2011	\$	(462)	
									06/29/2011	\$	(616)	
									03/30/2011	\$	(65)	
									01/06/2011	\$	(4,300,000)	
									09/30/2010 12/15/2010	\$	(4,459,154) (4,300,000)	
			-					-	07/14/2010	\$	(8,860,000)	
									04/09/2010	\$	(14,470,000)	
					1				03/26/2010	\$	65,640,000	\$ 69,130,000 Updated portfolio data from servicer
					1				12/30/2009	\$	(42,210,000)	\$ 3,490,000 initial can
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$	(11,300,000)	\$ 45,700,000 initial can updated portions data from servicer/additional program
00/47/0000	POM-day- O "	0 1	DC	Durah c : :	Financial laste mont for Herry Law May 27 - 27		NI/A		07/29/2014	\$	(197,950)	
					1				07/16/2014	\$	1,310,000	
									06/26/2014	\$	(96,715)	
									06/16/2014	\$	1,720,000	
									05/15/2014	\$	1,990,000	
									04/16/2014	\$	2,370,000	
									03/26/2014	\$	(7,186)	
									03/14/2014	\$	1,460,000	
									02/13/2014	\$	23,920,000	
									01/16/2014	\$	1,770,000	
						İ				\$		
						İ						
										11/14/2013 12/16/2013 12/23/2013	12/16/2013 \$ 12/23/2013 \$	12/16/2013

								01/16/2013	\$ 990,00		Transfer of cap due to servicing transfer
								02/14/2013	\$ 600,00		Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,980,00		Transfer of cap due to servicing transfer
								03/25/2013			Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 340,00		Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,520,00		Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,740,00		Transfer of cap due to servicing transfer
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 2,570,00		Transfer of cap due to servicing transfer
								09/27/2013			Updated due to quarterly assessment and reallocation
								10/15/2013			Transfer of cap due to servicing transfer
								11/14/2013	\$ 19,140,00		Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,330,00		Transfer of cap due to servicing transfer
								12/23/2013	\$ (60,644		Updated due to quarterly assessment and reallocation
								01/16/2014			Transfer of cap due to servicing transfer
								03/14/2014			Transfer of cap due to servicing transfer
								03/26/2014			Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 4,440,00		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
								07/16/2014 07/29/2014	\$ 270,00 \$ (69,974		Transfer of cap due to servicing transfer
			-					08/14/2014	\$ 4,040,00		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225,040,00		Hadatad acutalia data trans candass
	Salori Mortgage Get Mices, IIIC.	y	1.^	2.2000		407,000,000		09/30/2009	\$ 254,380,00	000 400 000	opuateu portiolio uata nom servicei/auditional program
								12/30/2009	\$ 355,710,00	\$ 1 242 130 000	initial can Opdated portiolio data from servicer/additional program initial can
				+				03/26/2010	\$ (57,720,000) \$ 1.184.410.000	Updated portfolio data from servicer
								06/16/2010	\$ (156,050,000		Transfer of cap due to servicing transfer
								07/14/2010	\$ (513,660,000	. , , , , , , , , , , , , , , , , , , ,	Updated portfolio data from servicer
								07/16/2010	\$ (22,980,000		Transfer of cap due to servicing transfer
								09/15/2010	\$ 1,800,00		Transfer of cap due to servicing transfer
								09/30/2010	\$ 9,800,00		opuateu portiolio uata nom servicer/auditional program
								09/30/2010	\$ 116,222,66		Updated portfolio data from servicer
								10/15/2010	\$ 100,00		Transfer of cap due to servicing transfer
								12/15/2010	\$ 8,900,00		Transfer of cap due to servicing transfer
								01/06/2011	\$ (556		Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,300,00		Transfer of cap due to servicing transfer
								03/16/2011	\$ 700,00		Transfer of cap due to servicing transfer
								03/30/2011	\$ (654		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,100,00	\$ 633,641,458	Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,144	\$ 633,635,314	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,00	\$ 633,835,314	Transfer of cap due to servicing transfer
								08/16/2011	\$ (100,000) \$ 633,735,314	Transfer of cap due to servicing transfer
								09/15/2011	\$ (700,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 17,500,00		Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000		Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,00		Transfer of cap due to servicing transfer
								04/16/2012	\$ (17,500,000		Transfer of cap due to servicing transfer
								05/16/2012	\$ (760,000		Transfer of cap due to servicing transfer
								06/14/2012	\$ (354,290,000		Transfer of cap due to servicing transfer
				-				06/28/2012 07/16/2012	\$ (1,831 \$ (10,120,000		Updated due to quarterly assessment and reallocation
				-				08/16/2012	\$ (10,120,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					+			09/27/2012	\$ (10,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				+				10/16/2012	\$ (9,220,000		Transfer of cap due to servicing transfer
				+				11/15/2012	\$ (30,000		Transfer of cap due to servicing transfer
						İ		12/14/2012	\$ 60,00		Transfer of cap due to servicing transfer
								12/27/2012	\$ (788		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (610,000		Transfer of cap due to servicing transfer
								03/25/2013			Updated due to quarterly assessment and reallocation
								10 04/09/2013	\$ (157,237,929	\	Taxable ation of CDA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$ 90,00	\$ 480,000	opuateu portiono uata nom servicer/auditional program
								12/30/2009	\$ 940,00	\$ 1,420,000	initial can initial can initial can
								03/26/2010	\$ (980,000) \$ 440,000	Updated portfolio data from servicer
								07/14/2010	\$ (140,000		Updated portfolio data from servicer
								09/30/2010	\$ 1,150,55	\$ 1,450,556	Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
				-				12/27/2012			Updated due to quarterly assessment and reallocation
			-					03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013			Updated due to quarterly assessment and reallocation
				-				03/26/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	1							03/20/2014	Ψ (225	/ φ 1,443,784	opacioa due lo qualteriy assessificiti and reallocation

									_	06/26/204 4	•	(0.004)	6 4 444 422 Undated due to avertade accessment and confidence
			+						+	06/26/2014 07/29/2014	\$	(2,661) (5,285)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/15/2010	\$	4,300,000	
.2/10/2010	GCGIADATIK GE F GELLO KICO	Jan Judh	FK	. uronase			-	1977	3	01/06/2011	\$	4,300,000	
			-						_	06/29/2011	S	(5)	
										06/28/2012	\$	(23)	
			+						+	09/27/2012	\$	(63)	
										12/27/2012	\$	(11)	
										03/25/2013	\$	(41)	
			_						_	06/27/2013	\$	(16)	
			-						-	09/27/2013	\$	(6)	
			-						-	12/23/2013	\$	(9,679)	
			-						-	03/26/2014	\$	(344)	
										06/26/2014	\$	(4,087)	
			_						-	07/29/2014	\$	(8,126)	
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	s	440.000	NI/A	-	10/02/2009	\$	100,000	\$ 4,277,595 Transfer of cap due to servicing transfer Opuated portions data from service/radditional program
03/23/2003	SEFCU	Albany	INT	i dicitase	I mancial maturities for Figure Loan Modifications	3	440,000	N/A	-	12/30/2009	\$	20,000	\$ 540,000 portione data from service/additional program bilidates portione data from service/additional program service/additional program service/additional program service/additional program
										03/26/2010	\$	(290,000)	initial can
			_						_	07/14/2010	\$	(70,000)	
			-						-	09/30/2010	\$	(54,944)	
										06/29/2011	\$	(1)	
										04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Colont Doutfolio Concision Inc.	Calt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	s	276 000 000	NI/A	-	06/12/2009	\$	284,590,000	
J 17 13/2003	Select Portfolio Servicing, Inc.	Salt Lake City	UT	. uronase		9	376,000,000	1977	-	09/30/2009	\$	121,910,000	\$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program
			-		+				-	12/30/2009	\$	131,340,000	\$ 782,500,000 opuated portionio data from servicer/additional program opidal 622 portionio data from servicer/additional program \$ 913,840,000
			-		+				-	03/26/2010	\$	(355,530,000)	Initial can
			+						-	07/14/2010	\$	128,690,000	
			-		+				-	09/30/2010	\$	4,000,000	
			-		+				-	09/30/2010	\$	59,807,784	TED 907 794 Indated portfolio data from servicer
			-		+				-	11/16/2010	\$	(700,000)	
			_						-		\$		\$ 750,107,784 Transfer of cap due to servicing transfer
			-						-	12/15/2010 01/06/2011	\$	64,400,000	
			-						-		\$	(639)	
			-						-	01/13/2011		(2,300,000)	
			-						-	02/16/2011	\$	100,000	
			_						_	03/16/2011	\$	3,600,000	
										03/30/2011	\$	(735)	
										04/13/2011	\$	(100,000)	
										05/13/2011	\$	400,000	
										06/16/2011	\$	(100,000)	
										06/29/2011	\$	(6,805)	
										08/16/2011	\$	(100,000)	
			_						_	09/15/2011	\$	(200,000)	
			_						_	10/14/2011	\$	(100,000)	
			_						_	11/16/2011	\$		\$ 815,599,605 Transfer of cap due to servicing transfer
			_						_	01/13/2012	\$	200,000	\$ 815,799,605 Transfer of cap due to servicing transfer
			-						-	03/15/2012	\$	24,800,000	
			-						-	04/16/2012	\$	1,900,000	
			_						_	05/16/2012	\$	80,000	
			_						_	06/14/2012	\$	8,710,000	
			_						_	06/28/2012	\$	(5,176)	
			_						_	07/16/2012	\$	2,430,000	
										08/16/2012	\$	2,310,000	
										09/27/2012	\$	(13,961)	
	-		-						_	10/16/2012	\$	126,940,000	
			-	-					-	11/15/2012	\$	9,990,000	
			-						_	12/14/2012	\$	10,650,000	
			-						_	12/27/2012	\$	(2,663)	
			-						_	01/16/2013	\$	18,650,000	\$ 1,022,237,805 Transfer of cap due to servicing transfer
			-						-	02/14/2013	\$	10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
										03/14/2013	\$	4,320,000	
										03/25/2013	\$	(10,116)	
										04/16/2013	\$	840,000	
										05/16/2013	\$	1,330,000	
										06/14/2013	\$	3,620,000	
										06/27/2013	\$	(3,564)	
										07/16/2013	\$	105,080,000	
										08/15/2013	\$	10,000	
										09/16/2013	\$	98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer
										09/27/2013	\$	(1,541)	
										10/15/2013	\$	1,280,000	
										11/14/2013	\$	15,130,000	
										12/16/2013	\$	6,290,000	
										12/23/2013	\$	(2,481,777)	
										01/16/2014	\$	1,580,000	
										02/13/2014	\$	75,350,000	
										03/14/2014	\$	16,900,000	
										03/26/2014	\$	(85,696)	

								05/15/2014	\$	20,960,000	
								06/16/2014	\$	14,220,000	
								06/26/2014	\$	(1,023,387)	
								07/16/2014	\$	12,690,000	
								07/29/2014	\$	(1,968,183)	
00/40/0040				Dt	Figure delta de constitue de la constitue de l			08/14/2014	\$	(42,210,000)	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/16/2010	\$	3,680,000	
								08/13/2010	\$	3,300,000	
				-				09/30/2010	\$	3,043,831	
								10/15/2010	\$	1,400,000	
			-					01/06/2011	\$	(17)	
								03/16/2011	\$	2,100,000	
			-					03/30/2011	\$	2,900,000	
								06/16/2011	\$	(200,000)	
								06/29/2011	\$	(273)	
								10/14/2011	\$	100,000	
								11/16/2011	\$	1,100,000	
								04/16/2012	\$	200,000	
								05/16/2012	\$	10,000	
								06/14/2012	\$	(300,000)	
								06/28/2012	\$	(218)	
								07/16/2012	\$	40,000	
								08/16/2012	\$	480,000	
								09/27/2012	\$	(600)	
								11/15/2012	\$	70,000	
		İ						12/27/2012	\$	(102)	
								03/14/2013	\$	90,000	
		İ						03/25/2013	\$	(384)	
								05/16/2013	\$	(30,000)	
								06/27/2013	\$	(146)	
								07/16/2013	\$	170,000	
								09/27/2013	\$	(52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	\$ 18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	
								03/26/2014	\$	(3,125)	\$ 18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$ 18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	
								08/14/2014	\$	2,480,000	
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$	960,000	\$ 5,350,000 \$ 2,260,000 \$ 2,490,000 \$ 2,490,000 Updated portfolio data from servicer/additional program in the case of
	Servicing, LLC)							12/30/2009	\$	(3,090,000)	\$ 2.260,000
								03/26/2010	S	230,000	\$ 2 490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000	\$ 7,800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114	
								01/06/2011	\$	(12)	
								03/16/2011	\$	600,000	
								03/30/2011	\$	(16)	
								04/13/2011	\$	200,000	
								05/13/2011	\$	100,000	
								06/29/2011	\$	(153)	
								09/15/2011	\$	100,000	
								11/16/2011	\$	100,000	
								04/16/2012	\$	1,100,000	\$ 10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	
								06/28/2012	\$	(136)	\$ 10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$ 10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000	
								11/15/2012	\$	30,000	\$ 11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$	(10,000)	\$ 11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$	(59)	
								01/16/2013	\$	20,000	
								02/14/2013	\$	290,000	
								03/14/2013	\$	10,000	
								03/25/2013	\$	(220)	
								04/16/2013	\$	(60,000)	
					-	-		05/16/2013	\$	50,000	
					-	-		06/14/2013	\$	10,000	
								06/27/2013	\$	(79)	
					-	-		07/16/2013	\$	(90,000)	
				1				09/16/2013	\$	310,000	
								09/27/2013	\$	(28)	
								10/15/2013	\$	230,000	\$ 12,012,064 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013	\$	230,000 120,000	\$ 12,012,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013 12/16/2013	\$ \$ \$	230,000 120,000 460,000	\$ 12,012,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,592,064 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013	\$	230,000 120,000	\$ 12,012,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,592,064 Transfer of cap due to servicing transfer \$ 12,542,651 Updated due to quarterly assessment and reallocation

			_						03/14/2014	\$	(260,000)	6 40,000,054 Transfer of one due to confising transfer
									03/14/2014	\$	(1,697)	
									04/16/2014	\$	100,000	
			+						06/16/2014	\$	30,000	
									06/26/2014	\$	(20,009)	
-			+						07/29/2014	\$	(39,741)	
			+				-		08/14/2014	\$	(40,000)	
	Servis One, Inc., dba BSI Financial		+				-			-		
08/12/2009	Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N	/A	09/30/2009	\$	(25,510,000)	
									12/30/2009	\$	520,000	\$ 4,740,000 initial can
									03/26/2010	\$	4,330,000	
									04/19/2010	\$	230,000	\$ 9,300,000 Transfer of cap due to servicing transfer
									05/19/2010	\$	850,000	
									07/14/2010	\$	(850,000)	\$ 9,300,000 Updated portfolio data from servicer
									09/15/2010	\$	100,000	\$ 9,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	100,000	TO DIAMEST CONTROL DATA TO DO SERVO EN ACTUBIO DI ACTUALIDADO
									09/30/2010	\$	16,755,064	\$ 26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	100,000	
									12/15/2010	\$	100,000	
									01/06/2011	\$	(40)	
									01/13/2011	\$	300,000	
			+						02/16/2011	\$	100,000	
			+						03/16/2011	\$	2,200,000	
			-				-		03/30/2011	\$		
			-				-			\$	1 500 000	
		-	-	-			-		04/13/2011	\$	1,500,000	
		-	-	-			-		05/13/2011		1,000,000	
		-	-	-			-		06/16/2011	\$	100,000	
		-	-	-			-		06/29/2011	\$	(534)	
									08/16/2011	\$	700,000	
			-	-		-	_		09/15/2011	\$	(600,000)	
		-			-	-	_		10/14/2011	\$	4,000,000	
									11/16/2011	\$	600,000	
									12/15/2011	\$	200,000	\$ 36,554,438 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	
									02/16/2012	\$	1,300,000	
									03/15/2012	\$	1,100,000	\$ 39,054,438 Transfer of cap due to servicing transfer
									04/16/2012	\$	800,000	\$ 39,854,438 Transfer of cap due to servicing transfer
									05/16/2012	\$	(1,080,000)	\$ 38,774,438 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,560,000	\$ 40,334,438 Transfer of cap due to servicing transfer
									06/28/2012	\$	(465)	
									08/16/2012	\$	70,000	
									09/27/2012	\$	(1,272)	
									10/16/2012	\$	2,100,000	
									11/15/2012	\$	1,340,000	
									12/14/2012	\$	1,160,000	
									12/27/2012	\$	(239)	
							_		01/16/2013	\$	210,000	
							_		02/14/2013	\$	1,790,000	
							_		03/14/2013	\$	1,920,000	
			+						03/25/2013	\$	(960)	
			+				-		04/16/2013	\$	410,000	
			-				-		05/16/2013	\$		
		-	-	-			_		06/14/2013	\$	(60,000) 1,620,000	
		-	-	-			_			_		
		-	-	-			_		06/27/2013	\$	(359)	
	-		-	-			_		07/16/2013	\$	2,030,000	
	-		-	-			_		08/15/2013	\$	10,000	
	-						_		09/16/2013	\$	2,600,000	
		-			-	-	_		09/27/2013	\$	(135)	
									10/15/2013	\$	270,000	
									11/14/2013	\$	30,000	
									12/16/2013	\$	9,960,000	
									12/23/2013	\$	(239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000	\$ 67,641,281 Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000	\$ 70,091,281 Transfer of cap due to servicing transfer
									03/14/2014	\$	(130,000)	
									03/26/2014	\$	(8,837)	
									04/16/2014	\$	60,000	
		1							05/15/2014	\$	(460,000)	
									06/16/2014	\$	920,000	
									06/26/2014	\$	(103,723)	
									07/29/2014	\$	(205,396)	
		1		1			-		08/14/2014	\$	4,050,000	
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 4.440	000	/Δ	09/30/2009	\$	890,000	2 300 000 populated portifolio data from service/radditional program
	SHURBAIK	Chicago	IL	. uiciiase		\$ 1,410	,000 N/	/A	12/30/2009	\$	1,260,000	
		-	-	-			-					initial can
			-	-			-		03/26/2010	\$	(20,000)	
	-						_		07/14/2010	\$	(240,000)	
			-	-		-	_		09/30/2010	\$	471,446	
					-	-	_		01/06/2011	\$		\$ 3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 3,771,439 Updated due to quarterly assessment and reallocation

								04/13/2011	\$ (1,100,000		2,671,439 Transfer of cap due to servicing transfer
								06/29/2011) \$	2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29) \$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (13) \$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (50) \$	2,671,230 Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$ (2,324,244) \$	346,986 Termination of SPA
/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	\$ 90,00	\$	1,970,000 Updated portiono data nom servicer/additional program
		Ů						03/26/2010	\$ 1,110,00	\$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,180,000		1,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 275,83		2,175,834 Updated portfolio data from servicer
			_					01/06/2011) \$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	•) \$	2,175,829 Updated due to quarterly assessment and reallocation
			-					06/29/2011	, ,) \$	2,175,803 Updated due to quarterly assessment and reallocation
			-								
			_					06/28/2012) \$	2,175,782 Updated due to quarterly assessment and reallocation
			-					09/27/2012) \$	2,175,725 Updated due to quarterly assessment and reallocation
			-					12/27/2012) \$	2,175,715 Updated due to quarterly assessment and reallocation
			-					03/25/2013) \$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013) \$	2,175,663 Updated due to quarterly assessment and reallocation
								6 07/09/2013	\$ (1,889,819		285,844 Termination of SPA
/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/15/2013	\$ 60,00	\$	60,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,00	\$	70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 170,00	\$	240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$ (544) \$	239,456 Transfer of cap due to servicing transfer
/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	01/22/2010	\$ 20,00		460,000 initial can
	, , , , , , , , , , , , , , , , , , ,		1			· ·	,	03/26/2010	\$ 1,430,00		1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000		1,500,000 Updated portfolio data from servicer
			_					09/08/2010	\$ (1,500,000		- Termination of SPA
/13/2010	Cassislined Lass Cassisian LLC	Highlands Ranch	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 64	150,000 N/A	03/26/2010	\$ (51,240,000		12,910,000 Updated portfolio data from servicer
10,2010	Specialized Loan Servicing LLC	riigilialius Kalicii	- 00	- dionacc	T indirect months for Forto Edul modifications	3 04	130,000 14/A	05/14/2010	\$ 3,000,00		
			-								15,910,000 Transfer of cap due to servicing transfer
			-					06/16/2010	\$ 4,860,00		20,770,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$ 3,630,00		24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,00		24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,00		25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,00		25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826) \$	23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,00	\$	24,134,174 Transfer of cap due to servicing transfer
								01/06/2011	\$ (32) \$	24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,500,00	\$	25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,00) \$	32,734,142 Transfer of cap due to servicing transfer
								03/30/2011) \$	32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,00		33,734,106 Transfer of cap due to servicing transfer
			_					05/13/2011	\$ 100,00		33,834,106 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,00		34,134,106 Transfer of cap due to servicing transfer
			_					06/29/2011) \$	
			-								34,133,774 Updated due to quarterly assessment and reallocation
			-					08/16/2011	\$ 100,00		34,233,774 Transfer of cap due to servicing transfer
			-					09/15/2011	\$ 300,00		34,533,774 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,00		34,833,774 Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000		33,133,774 Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,00	\$	34,733,774 Transfer of cap due to servicing transfer
								02/16/2012	\$ 100,00	\$	34,833,774 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,00	\$	34,933,774 Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,00	\$	112,533,774 Transfer of cap due to servicing transfer
								05/16/2012		\$	112,573,774 Transfer of cap due to servicing transfer
								06/14/2012	\$ (350,000		112,223,774 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,058		112,222,716 Updated due to quarterly assessment and reallocation
				+				07/16/2012	\$ 4,430,00		116,652,716 Transfer of cap due to servicing transfer
			+	-	+			08/16/2012	\$ (1,280,000		
			-	-	+						115,372,716 Transfer of cap due to servicing transfer
			-	+				09/27/2012) \$	115,369,655 Updated due to quarterly assessment and reallocation
			-	-				10/16/2012	\$ 5,600,00		120,969,655 Transfer of cap due to servicing transfer
			-	-				11/15/2012	\$ 880,00		121,849,655 Transfer of cap due to servicing transfer
				-	-			12/14/2012	\$ 24,180,00		146,029,655 Transfer of cap due to servicing transfer
								12/27/2012) \$	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 2,410,00		148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,00	\$	155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,450,000) \$	153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,584) \$	153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000) \$	152,886,408 Transfer of cap due to servicing transfer
				1				05/16/2013	\$ (1,250,000		151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,670,00		155,306,408 Transfer of cap due to servicing transfer
	†		_		<u> </u>	1		06/27/2013) \$	155,305,423 Updated due to quarterly assessment and reallocation
				+							
			-	-				07/16/2013			151,585,423 Transfer of cap due to servicing transfer
	-		-	-	1			09/16/2013	\$ (180,000		151,405,423 Transfer of cap due to servicing transfer
			-	-				09/27/2013) \$	151,405,077 Updated due to quarterly assessment and reallocation
				-	-			10/15/2013	\$ 860,00		152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$ (410,000		151,855,077 Transfer of cap due to servicing transfer
		1						12/16/2013	\$ (10,160,000) \$	141,695,077 Transfer of cap due to servicing transfer
									() ()	/ T	141,313,948 Updated due to quarterly assessment and reallocation

									01/16/2014	\$	8,200,000	
									02/13/2014	\$	21,910,000	
			-						03/14/2014	\$	300,000	
									03/26/2014	\$	(10,851)	
			-					_	04/16/2014 05/15/2014	\$	4,470,000 (28,460,000)	
			-						06/16/2014	\$	4,680,000	
			-						06/26/2014	\$	(57,511)	
									07/16/2014	\$	16,450,000	
									07/29/2014	\$	(115,275)	
									08/14/2014	\$	230,000	\$ 168,910,311 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	0 N/A		01/22/2010	\$	10,000	
									03/26/2010	\$	850,000	
									07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	
									09/30/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
									02/17/2011	\$	(1,305,498)	Termination of SPA \$ 370,000 SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A		10/02/2009	\$	70,000	\$ 370,000 initial can portione data from service/radditional program \$ 3,050,000
			-					_	12/30/2009	\$	2,680,000	
									03/26/2010	\$	350,000	
			-					_	07/14/2010	\$	(1,900,000)	
			-						03/23/2011	\$	(290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	5,000,000	
		_ 5	50						01/06/2011	\$	(7)	
									02/16/2011	\$	500,000	
									03/16/2011	\$	100,000	
									03/30/2011	\$	(9)	
									06/29/2011	\$	(85)	
									11/16/2011	\$	(2,500,000)	\$ 3,099,899 Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$ 3,299,899 Transfer of cap due to servicing transfer
									06/28/2012	\$	(40)	\$ 3,299,859 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100)	
									10/16/2012	\$	170,000	
									11/15/2012	\$	(30,000)	
									12/14/2012	\$	(80,000)	
			-						12/27/2012	\$	(17)	
			-					_	01/16/2013	\$	50,000	
									02/14/2013	\$	1,240,000 90,000	
			-						03/25/2013	\$	(90)	
									04/16/2013	\$	(10,000)	
									06/27/2013	\$	(34)	
									09/27/2013	\$	(13)	
									11/14/2013	\$	60,000	
									12/23/2013	\$	(21,773)	\$ 4,767,832 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(20,000)	\$ 4,747,832 Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000	\$ 4,807,832 Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$ 4,777,832 Transfer of cap due to servicing transfer
									03/26/2014	\$	(770)	
									06/26/2014	\$	(8,978)	
									07/16/2014	\$	150,000	
								_	07/29/2014	\$	(18,319)	
12/00/2000	Ctarling Courings Dools	Caskasa	10/ 0	Burchago	Einangial Instrument for Home Lean Modifications	e 0.050.00	O N/A	-	08/14/2014	\$	330,000	
12/09/2009	Sterling Savings Bank	Spokane	W/A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	U N/A	_	01/22/2010	\$	100,000 (740,000)	\$ 2,350,000 initial cap \$ 1,610,000 Updated portfolio data from servicer
			-					_	03/26/2010	\$	(710,000)	
							+		09/30/2010	\$	550,556	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(11)	
		İ					1		09/27/2012	\$	30,907	
									12/27/2012	\$	58,688	
									03/25/2013	\$	235,175	
									06/27/2013	\$	84,191	
									09/27/2013	\$	13,786	
									12/23/2013	\$	(35)	
							-		03/26/2014	\$	12,095	
							-		06/26/2014	\$	122,307	
									07/29/2014	\$	22,184	
00/00/00	a			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	IMI						06/00/0044	•	***	6 445 OFF Induted due to second discount and discount
09/30/2010	Stockman Bank of Montana	Miles City	MI						06/29/2011	\$	(1)	
09/30/2010	Stockman Bank of Montana	Miles City	IVII						06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MI						06/28/2012 09/27/2012	\$	(1) (2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MI						06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation

				_						
								06/26/2014		\$ 144,715 Updated due to quarterly assessment and realloca
	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1							07/29/2014	\$ (191)	\$ 144,524 Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	WEXICO							01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocate
								03/30/2011	\$ (4)	\$ 2,465,937 Updated due to quarterly assessment and reallocate
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocate
								06/28/2012	\$ (30)	\$ 2,465,867 Updated due to quarterly assessment and reallocate
								08/10/2012	\$ (2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 01/13/2012	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
								06/14/2013	\$ 120,000	\$ 220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1)	\$ 219,999 Updated due to quarterly assessment and reallocated
								07/16/2013	\$ 10,000	\$ 229,999 Transfer of cap due to servicing transfer
								12/23/2013	\$ (670)	
								01/16/2014	\$ 20,000	
								02/13/2014	\$ 90,000	
								03/14/2014	\$ 50,000	
								03/26/2014		\$ 389,291 Updated due to quarterly assessment and reallocated
								04/16/2014	\$ 60,000	
								06/26/2014	\$ (486)	
								07/16/2014	\$ 70,000	
								07/29/2014	\$ (989)	
			_					08/14/2014	\$ 30,000	\$ 547,816 Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009	\$ 2,180,000	Initial ran
			-	-				03/26/2010	\$ (720,000)	
	-		-	-				07/14/2010	\$ (430,000)	
			-					09/30/2010	\$ 60,445	
			-	-				01/06/2011		\$ 1,160,444 Updated due to quarterly assessment and realloca
			-					03/30/2011		\$ 1,160,443 Updated due to quarterly assessment and realloca
			-	-				06/29/2011 06/28/2012		\$ 1,160,431 Updated due to quarterly assessment and realloca \$ 1,160,422 Updated due to quarterly assessment and realloca
			_	_						
			+	_				09/27/2012 12/27/2012		\$ 1,160,399 Updated due to quarterly assessment and realloca \$ 1,160,395 Updated due to quarterly assessment and realloca
			-	-				03/25/2013		
			+	_				06/27/2013		\$ 1,160,382 Updated due to quarterly assessment and realloca \$ 1,160,377 Updated due to quarterly assessment and realloca
			_	_				09/27/2013		\$ 1,160,377 Updated due to quarterly assessment and reallocated to the second s
			-					12/23/2013	\$ (2,729)	
			-					03/26/2014	\$ (2,723)	
								06/26/2014	\$ (1,195)	
			+	-				07/29/2014	\$ (2,373)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$ (20,000)	
	Tompe concole creak officin	Tompo	7 12			110,000		07/14/2010	\$ 10,000	
								09/30/2010	\$ 45,056	
								12/08/2010	\$ (145,056)	
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)	
								3 06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$ 290,000	
			-			3,100,000		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 reallocate
								03/30/2011		\$ 4,206,604 Updated due to quarterly assessment and reallocate
								06/29/2011	\$ (35)	\$ 4,206,569 Updated due to quarterly assessment and reallocate
								06/28/2012		\$ 4,206,560 Updated due to quarterly assessment and reallocate
								09/27/2012	\$ (14)	\$ 4,206,546 Updated due to quarterly assessment and reallocate
								12/27/2012		\$ 4,206,544 Updated due to quarterly assessment and reallocate
								03/25/2013	\$ (8)	\$ 4,206,536 Updated due to quarterly assessment and reallocate
								06/27/2013		\$ 4,206,532 Updated due to quarterly assessment and reallocate
								09/27/2013	\$ (1)	\$ 4,206,531 Updated due to quarterly assessment and reallocate
								12/23/2013	\$ (2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocate
								03/26/2014		\$ 4,204,035 Updated due to quarterly assessment and reallocate
								06/26/2014	\$ (302)	
								07/29/2014		\$ 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 productor pornollo data from servicer/additional pro
								12/30/2009	\$ 49,410,000	\$ 188,550,000 initial can
								03/26/2010	\$ 41,830,000	
								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 realloca
								03/30/2011		\$ 181,174,112 Updated due to quarterly assessment and realloca
								06/29/2011	\$ (1,431)	
									\$ (1,431) \$ (746)	
								06/29/2011		\$ 181,171,935 Updated due to quarterly assessment and reallocated to the second
								06/29/2011 06/28/2012	\$ (746) \$ (1,926)	\$ 181,171,935 Updated due to quarterly assessment and reallocated to the second
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (746) \$ (1,926)	\$ 181,171,935 Updated due to quarterly assessment and realloce \$ 181,170,009 Updated due to quarterly assessment and realloce \$ 181,169,701 Updated due to quarterly assessment and realloce
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (746) \$ (1,926) \$ (308)	\$ 181,171,935 Updated due to quarterly assessment and reallocs \$ 181,170,009 Updated due to quarterly assessment and reallocs \$ 181,169,701 Updated due to quarterly assessment and reallocs \$ 181,168,566 Updated due to quarterly assessment and reallocs
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (746) \$ (1,926) \$ (308) \$ (1,135)	\$ 181,171,935 Updated due to quarterly assessment and reallocs \$ 181,170,009 Updated due to quarterly assessment and reallocs \$ 181,169,701 Updated due to quarterly assessment and reallocs \$ 181,168,568 Updated due to quarterly assessment and reallocs \$ 181,168,148 Updated due to quarterly assessment and reallocs

									03/26/2014	\$	(6,391)	
									06/26/2014	\$	(71,209)	
			-		5 111 111 111 111 111 111				07/29/2014	\$	(125,785)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	N/A		03/26/2010	\$	160,000	
									09/30/2010	\$	25,278	
			-						01/06/2011	\$	(1)	
			-						03/30/2011	\$	(1)	
			-						06/29/2011	\$	(11)	
			-						06/28/2012	\$	(8)	
									09/27/2012	\$	(22)	
			-						12/27/2012	\$	(4)	
			-						03/25/2013	\$	(14)	
			-						06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(3,221)	
									03/26/2014	\$	(113)	
									06/26/2014	\$	(1,337)	
									07/29/2014	\$	(2,655)	\$ 717,884 Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	N/A		01/22/2010	\$	20,000	Inmai can
									03/26/2010	\$	400,000	
									07/14/2010	\$	(430,000)	
									09/30/2010	\$	180,222	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(5)	
									06/28/2012	\$	(4)	
									09/27/2012	\$	(11)	\$ 580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$ 580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$ 580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)	\$ 578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)	\$ 578,052 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,217)	\$ 576,835 Transfer of cap due to servicing transfer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A		09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									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
	i i	T T							06/29/2011	\$	233,268	
									11/16/2011	\$	100,000	
									06/28/2012	\$	(3)	
									09/27/2012	\$	(10)	
									12/27/2012	\$	(2)	
									03/25/2013	\$	(7)	
									06/27/2013	\$	(3)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(1,744)	
									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	\$ 1,060,00	N/A		07/14/2010	\$	4,440,000	
	Olban Trade Bank	Lano mary				1,000,00	, , , , ,		09/24/2010	\$	(5,500,000)	- Termination of SPA
								3	12/16/2013	\$	40,000	
00/00/0000	Vantium Capital, Inc.dba Acqura Loan			D	Proceedings of the United States of the United Stat							
09/02/2009	Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	10/02/2009	\$	1,310,000	initial cap
									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
												9,217,704 Transier of cap due to servicing transier
									12/15/2010	\$	2,700,000	
									01/06/2011	\$	2,700,000 (17)	\$ 11,917,764 Transfer of cap due to servicing transfer
												\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(17)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011	\$	(17) 700,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	700,000 1,800,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$	(17) 700,000 1,800,000 (19)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,7539 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,7539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,748 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,175,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,217,339 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,767 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,289 Updated due to quarterly assessment and reallocation \$ 15,017,539 Updated due to quarterly assessment and reallocation \$ 15,117,539 Updated due to quarterly assessment and reallocation \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,352 Updated due to quarterly assessment and reallocation \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,206,379 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,774 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,393 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,774 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,532 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,399 Transfer of cap due to servicing transfer \$ 15,206,679 Transfer of cap due to servicing transfer \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and reallocation \$ 15,166,970 Updated due to quarterly assessment and \$ 15,166,970

									02/25/2012	•	(256)		50 Indeted due to supplier consequent and coefficient
			_						03/25/2013	\$ \$	(256) (620,000)	1,.	52 Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$	40,000		52 Transfer of cap due to servicing transfer
			-							\$			52 Transfer of cap due to servicing transfer
			-						06/14/2013		10,000		52 Transfer of cap due to servicing transfer
			_						06/27/2013	\$ \$	(95)		57 Updated due to quarterly assessment and reallocation 57 Transfer of cap due to servicing transfer
										S	(34)		
									09/27/2013 12/16/2013	\$	40,000		23 Updated due to quarterly assessment and reallocation 23 Transfer of cap due to servicing transfer
										\$			52 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,271)		
			_						02/13/2014				52 Transfer of cap due to servicing transfer
			_						03/14/2014	\$	(40,000)		52 Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(1,989)		63 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	80,000		63 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)		63 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000		63 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)		25 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000		25 Transfer of cap due to servicing transfer
				-					07/29/2014	\$	(51,728)	\$ 14,452,0	97 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	\$ 630,0	00 initial can
									03/26/2010	\$	400,000	. ,,.	00 Updated portfolio data from servicer
									07/14/2010	\$	(330,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$ 725,2	78 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,2	77 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	05/16/2013	\$			00 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$ 60,0	00 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N	/A	07/14/2010	\$	400,000	\$ 700,0	00 Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$ 725,2	78 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,2	77 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 725,2	76 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$ 725,2	65 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)	\$ 725,2	57 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$ 725,2	35 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$ 725,2	31 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$ 725,2	17 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 725,2	12 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)		10 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)		89 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)		76 Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	85,020,000 N	/A	09/30/2009	\$	(37,700,000)	\$ 47.320.0	00 opuateu portiolio uata mom servicen auditionar program
							,,		12/30/2009	\$	26,160,000	\$ 73,480.0	00 initial can
									03/26/2010	\$	9,820,000	\$ 83,300.0	00 Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)		25 Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N	/A	09/30/2009	\$	723,880,000	\$ 1,357,890,0	00 initial can
									12/30/2009	\$	692,640,000	\$ 2,050,530,0	00 opidied portiono data from servicer/additional program
									02/17/2010	\$	(2,050,236,344)	\$ 293,6	56 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)		90 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	s	6.550.000 N	/A	07/14/2010	\$	(150,000)		00 Updated portfolio data from servicer
							.,,,		09/15/2010	\$	1,600,000		00 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)		27 Updated portfolio data from servicer
									01/06/2011	\$	(5)		22 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)		16 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)		16 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		07 Updated due to quarterly assessment and reallocation
	1								06/28/2012	\$	(7)		00 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)		81 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		78 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(12)		66 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(5)		61 Updated due to quarterly assessment and reallocation
			_							\$			
			_						09/27/2013	\$	(2)		59 Updated due to quarterly assessment and reallocation
		-	_	-		+			12/23/2013	4	(2,822)	φ 644,9	37 Updated due to quarterly assessment and reallocation
14/12/2000	Walls France Barrier	D		Durobasa	Einangial Instrument for Home Lean Madification	+-	0.070.000.00	/4	02/27/2014	\$ e	(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) 65,070,000	a 2,410,010,0	00 Updated portfolio data from servicer opuated portfolio data from servicer/additional program
			-			-				\$		a 2,4/5,080,0	Opuated portiolio data nom service//additional program
			_						12/30/2009 02/17/2010	\$	1,213,310,000 2,050,236,344	+ -,,,-	" Initial can
			-			-					54,767		Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
		-	_	-		+			03/12/2010	\$ \$		φ 5,/38,681,1	Opuated portiono data from servicer/additional program
			-						03/19/2010		668,108,890	\$ 6,406,790,0	Opuateu portiono data moni servicen/additional programi
			-			-			03/26/2010	\$	683,130,000		00 Updated portfolio data from servicer
			_						07/14/2010	\$	(2,038,220,000)		00 Updated portfolio data from servicer
			_						09/30/2010	\$	(287,348,828)	\$ 4,764,351,1	72 Updated portfolio data from servicer
			_						09/30/2010	\$	344,000,000	\$ 5,108,351,1	72 initial can
			_						12/03/2010	\$	8,413,225		97 Transfer of cap due to merger/acquisition
									12/15/2010	\$	22,200,000		97 Transfer of cap due to servicing transfer
									01/06/2011	\$	(6,312)		85 Updated due to quarterly assessment and reallocation

	I		_						04/40/0044	d (400.00)	N a second Transfer of the day to the first front in
			-					-	01/13/2011	\$ (100,000	
			_						03/16/2011	\$ (100,000	
			-					-	03/30/2011	\$ (7,17	
			-					-	04/13/2011	\$ (9,800,000	
			-					_	05/13/2011	\$ 100,00	
			_						06/16/2011	\$ (600,000	
			_						06/29/2011	\$ (63,85)	
			_						07/14/2011	\$ (2,300,00)	
			_						08/16/2011	\$ (1,100,000	
									09/15/2011	\$ 1,400,00	
									10/14/2011	\$ 200,00	
									11/16/2011	\$ (200,00	
									12/15/2011	\$ (200,00)	
									01/13/2012	\$ (300,00	
									02/16/2012	\$ (200,00)	
									03/15/2012	\$ (1,000,00	
									04/16/2012	\$ (800,00	5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000	5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,040,00	5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$ (39,92	\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (120,000	5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$ (104,11) \$ 5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590,00	
									11/15/2012	\$ (2,910,00	
									12/14/2012	\$ (1,150,00	
									12/27/2012	\$ (16,39)	
									01/16/2013	\$ (3,350,00	
									02/14/2013	\$ (820,00)	
									03/14/2013	\$ (270,00	
									03/25/2013	\$ (58,70)	
									04/16/2013	\$ (40,00	
									05/16/2013	\$ (5,320,00	
									06/14/2013	\$ (1,260,00	
									06/27/2013	\$ (20,59)	
									07/16/2013	\$ (1,200,00	
			_						08/15/2013	\$ (30,00	
			_						09/16/2013	\$ (10,760,00	
-									09/27/2013) \$ 5,092,177,327 Indicated the to quarterly assessment and reallocation
-									10/15/2013	\$ (780,000	
			-					_	11/14/2013	\$ (60,00	
			-					_	12/16/2013	\$ (860,000	
			-					_	12/23/2013	\$ (10,569,30	
			-					_	01/16/2014	\$ (1,990,000	
			-					_	02/13/2014	\$ (170,000	
			_						03/14/2014	\$ (80,000	
			_						03/26/2014	\$ (358,56)	
			-					_	04/16/2014	\$ (4,560,000	
			-					_			
			-					_	05/15/2014		
			-					_	06/16/2014		
			-					_	06/26/2014		
		-	-	-				-	07/16/2014	\$ 250,00	
			-	-					07/29/2014	\$ (8,035,05)	
00/40/0000		1	-	Dt	Plane della de manda della del				08/14/2014		5,060,097,283 Transfer of cap due to servicing transfer opulated portionio data from service/radditional program
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	J N/A	_	09/30/2009	\$ 330,00	
			-	-					12/30/2009	\$ 16,490,00	
		-		-					03/26/2010	\$ (14,260,000) \$ 3,100,000 Updated portfolio data from servicer
		-		-					07/14/2010	\$ (1,800,000	
									07/30/2010	\$ 1,500,00	
									09/30/2010	\$ 1,551,66	
									01/06/2011		\$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (1,800,00	3) \$ 2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (1,872,78	') \$ 678,877 Termination of SPA
								3	06/14/2012	\$ 990,00	0 \$ 1,668,877 Transfer of cap due to servicing transfer
									09/27/2012	\$ 372,17	7 \$ 2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013		2) \$ 2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (\$ 2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (10:	2) \$ 2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (20)	() \$ 2,040,545 Transfer of cap due to servicing transfer
	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,00	
04/13/2011									06/29/2011	\$ 17,68	7 \$ 217,687 Updated due to quarterly assessment and reallocation
04/13/2011									09/27/2012	\$ () \$ 217,686 Updated due to quarterly assessment and reallocation
04/13/2011											
04/13/2011									03/25/2013	\$ () \$ 217,685 Updated due to quarterly assessment and reallocation
04/13/2011									03/25/2013 12/23/2013	,	\$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation
04/13/2011										\$ (29	3) \$ 217,395 Updated due to quarterly assessment and reallocation
04/13/2011									12/23/2013	\$ (29)	217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011									12/23/2013 03/26/2014	\$ (29) \$ (11) \$ (12)	217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							06/29/20	11 \$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
							06/28/20	12 \$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
							09/27/20	12 \$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocatio
							03/25/20	13 \$	(1)	\$ 145,051	Updated due to quarterly assessment and reallocatio
							12/23/20	13 \$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
							03/26/20	14 \$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
							06/26/20	14 \$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
							07/29/20	14 \$	(191)	\$ 144,524	Transfer of cap due to servicing transfer
20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 N/A	06/12/20	9 \$	87,130,000		Updated portfolio data from servicer
							09/30/20	9 \$	(249,670,000)	\$ 203,460,000	opated portrollo data from servicer/additional programment programment of the portrollo data from servicer/additional programment of the portrollo data from servicer
							12/30/20	9 \$	119,700,000	\$ 323,160,000	ipitial cap
							03/26/20	10 \$	52,270,000	\$ 375,430,000	Updated portfolio data from servicer
							04/19/20	10 \$	(10,280,000)	\$ 365,150,000	Transfer of cap due to servicing transfer
							05/14/20	10 \$	(1,880,000)	\$ 363,270,000	Transfer of cap due to servicing transfer
							06/16/20	10 \$	(286,510,000)	\$ 76,760,000	Transfer of cap due to servicing transfer
							07/14/20	10 \$	19,540,000	\$ 96,300,000	Updated portfolio data from servicer
							07/16/20	10 \$	(210,000)	\$ 96,090,000	Transfer of cap due to servicing transfer
							08/13/20	10 \$	(100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
							09/30/20	10 \$	68,565,782	\$ 164,555,782	Updated portfolio data from servicer
							01/06/20	11 \$	(247)	\$ 164,555,535	Updated due to quarterly assessment and reallocati
							03/30/20	11 \$	(294)	\$ 164,555,241	Updated due to quarterly assessment and reallocati
							06/29/20	11 \$	(2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocati
							7 10/19/20	11 \$	(162,895,068)	\$ 1,657,394	Termination of SPA
23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	10/02/20	9 \$	60,000	\$ 300,000	opuateu portiolio uata nom servicer/auditional progr
							12/30/20	9 \$	350,000	\$ 650,000	opuateu portiolio data from servicer/additionar progr opuateu portiolio data from servicer/additionar progr initial can
							03/26/20	10 \$	1,360,000		Updated portfolio data from servicer
							07/14/20	10 \$	(1,810,000)	\$ 200,000	Updated portfolio data from servicer
							09/30/20	10 \$	235,167	\$ 435,167	Updated portfolio data from servicer
							01/06/20	11 \$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocati
							06/29/20	11 \$	(4)	\$ 435,162	Updated due to quarterly assessment and reallocation
							06/28/20	12 \$	(3)	\$ 435,159	Updated due to quarterly assessment and reallocation
							09/27/20	12 \$	(7)	\$ 435,152	Updated due to quarterly assessment and reallocation
							12/27/20	12 \$	(1)	\$ 435,151	Updated due to quarterly assessment and reallocation
							03/25/20	13 \$	(5)	\$ 435,146	Updated due to quarterly assessment and reallocation
							06/27/20		(2)		Updated due to quarterly assessment and reallocati
	+						09/27/20				Updated due to quarterly assessment and reallocati
							12/23/20	13 \$	(1,174)	\$ 433.969	Updated due to quarterly assessment and reallocati
							03/26/20		(43)		Updated due to quarterly assessment and reallocati
							06/26/20		(507)		Updated due to quarterly assessment and reallocation

- 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.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 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. ceased servicing operations.

Total CAP

29,828,950,606

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

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

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

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

		Non-GSE Incentiv	e Payments (through July 2014)			
Name of Institution		Borrowers	Lenders / Investors		Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments, Inc	S S	227,595.16 6.742.19	\$ 729,873.73 \$ 11,344.77	S	225,373.95 8.035.81	\$ 1,182,842.84
Aurora Financial Group, Inc	\$	24,689.43		\$	27,843.67	\$ 52,533.10
Aurora Loan Services LLC Banco Popular de Puerto Rico	\$	15,997,418.00 60,233.73	\$ 41,236,849.69 \$ 66,085.67	\$	28,629,251.10 39,783.08	\$ 85,863,518.79 166,102.48
Bank of America, N.A. Bank of America, National Association	\$ \$	4,099,061.97 334,227,975.51	\$ 17,843,110.01 \$ 690.135.635.50	S	9,075,438.92 401.484.459.79	\$ 31,017,610.90 1,425,848,070.80
BankUnited Bayview Loan Servicing LLC	S	9,096,408.00 15,528,605.79	\$ 27,622,281.39 \$ 33,432,822.83	S	12,676,744.64 19,394,270.89	\$ 49,395,434.03 68,355,699.51
Caliber Home Loans, Inc.	\$	991,027.13	\$ 2,652,274.59	\$	1,991,708.80	\$ 5,635,010.52
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$	12,444,249.67 2,612,179.12	\$ 31,897,862.93 \$ 6,022,074.41	\$	21,112,639.47 4,048,029.47	\$ 65,454,752.07 12,682,283.00
Central Florida Educators Federal Credit Union Cheviot Savings Bank	\$ \$	141,848.02 2,000.00	\$ 228,151.59 \$ 1,392.62	S	260,213.40 2,000.00	\$ 630,213.01 5,392.62
CitiMortgage Inc	\$	77,706,259.93	\$ 261,468,903.28	\$	119,049,674.16	\$ 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 1,000.00	\$ 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	\$	5,000.00 104,417.28	\$ 12,631.53 339,436.69
Desjardins Bank DuPage Credit Union	S	1,000.00 8,542.42	\$ 2,569.40 \$ 31,974.47	S	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	\$	1,989,837.62 37,612.38	\$ 9,148,100.49 153,092.95
Fidelity Homestead Savings Bank FIRST BANK	S S	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	\$	2,775.62	\$ 3,423.27	\$	8,717.90	\$ 14,916.79
First Mortgage Corporation Florida Community Bank, NA	\$	2,916.67 4,750.00	\$ 4,093.33	\$	3,000.00 5,000.00	\$ 5,916.67 13,843.33
Franklin Credit Management Corporation Franklin Savings	S S	342,387.70 1,750.00	\$ 656,980.25 \$ 3,864.59	\$ \$	743,023.67 4,000.00	\$ 1,742,391.62 9,614.59
Fresno County Federal Credit Union	\$	3,833.34	\$ 13,204.31	\$	7,916.67	\$ 24,954.32
Glass City Federal Credit Union GMAC Mortgage, LLC	\$	4,000.00 62,083,220.15	\$ 2,473.84 \$ 148,699,113.57	\$	6,000.00 95,956,057.25	\$ 12,473.84 306,738,390.97
Great Lakes Credit Union Greater Nevada Mortgage Services	S	12,833.34 88,345.16	\$ 22,915.70 \$ 179,386.06	S	19,300.00 113,518.91	\$ 55,049.04 381,250.13
Green Tree Servicing LLC	\$	4,595,009.51	\$ 31,091,287.83	\$	10,363,538.89	\$ 46,049,836.23
Gregory Funding, LLC Guaranty Bank	\$	86,809.95 916.67	\$ 198,801.42	\$	85,552.48 1,000.00	\$ 371,163.85 1,916.67
Heartland Bank & Trust Company Hillsdale County National Bank	S	1,812.88 36,718.62	\$ 5,103.00 \$ 46,777.78	S	812.88 57,400.46	\$ 7,728.76 140,896.86
Home Loan Services, Inc.	\$	169,857.80	\$ 2,440,767.73	\$	3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC HomEqServicing	\$	7,867.05	\$ 18,013.90 \$ 3,036,319.34	\$	8,783.72 5,272,500.00	\$ 34,664.67 8,308,819.34
HomeStar Bank and Financial Services Homeward Residential, Inc.	\$ \$	1,916.66 51,759,481.72	\$ 5,572.90 \$ 133,893,684.23	S	5,833.34 94,837,607.23	\$ 13,322.90 280,490,773.18
Horicon Bank	\$	9,181.80	\$ 21,371.10	\$	13,169.53	\$ 43,722.43
Iberiabank IBM Southeast Employees' Federal Credit Union	\$	9,000.00	\$ 10,502.00 \$ 23,589.08	\$	15,000.00 16,000.00	\$ 25,502.00 48,589.08
IC Federal Credit Union Idaho Housing and Finance Association	S S	25,333.34 26,833.30	\$ 49,631.49 \$ 29,202.12	S	38,200.00 32,025.20	\$ 113,164.83 88,060.62
James B.Nutter and Company	\$	12,047.18		\$	13,323.00	\$ 25,370.18
JPMorgan Chase Bank, N.A. Kondaur Capital Corporation	\$	328,514,877.06	\$ 901,403,008.76 \$ 242.21	\$	424,159,783.37 10,000.00	\$ 1,654,077,669.19 10,242.21
Lake City Bank Lake National Bank	S S	10,878.50 3,000.00	\$ 10,847.15 \$ 3,651.45	S	23,196.44 4,000.00	\$ 44,922.09 10.651.45
LenderLive Network, Inc	\$	6,000.00 13,441,220.42	\$ - \$ 35,353,125.99	S	6,000.00	\$ 12,000.00
Litton Loan Servicing, LP Los Alamos National Bank	\$	39,364.17	\$ 44,403.50	\$	27,530,413.93 56,277.67	\$ 76,324,760.34 140,045.34
M&T Bank Marix Servicing LLC	\$	196,628.94 352,195.77	\$ 1,332.31 \$ 970,196.74	\$	198,309.42 839,632.77	\$ 396,270.67 2,162,025.28
Marsh Associates, Inc. Midland Mortgage Co.	\$	9,687.97 8,376,684.87	\$ 1,788,275.02	\$	10,649.38 9,633,044.07	\$ 20,337.35 19,798,003.96
Midwest Community Bank	\$	1,000.00	\$ 1,817.60	\$	2,000.00	\$ 4,817.60
Mission Federal Credit Union MorEquity, Inc.	\$	85,431.25 345,841.21	\$ 212,949.85 \$ 2,305,003.00	\$	119,981.25 1,977,320.74	\$ 418,362.35 4,628,164.95
Mortgage Center LLC National City Bank	\$ \$	194,944.24 4,655,030.65	\$ 314,100.54 \$ 12,247,348.37	\$	337,328.18 6,940,714.75	\$ 846,372.96 23,843,093.77
Nationstar Mortgage LLC	\$	60,571,532.97	\$ 161,686,610.70	\$	83,946,864.55	\$ 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	\$	6,500.00 285,758,800.95	\$ 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	S	86,992,050.78 46,324.06	\$ 361,970,390.12 103,751.51
Park View Federal Savings Bank	\$	11,000.00	\$ 23,936.55	\$	19,000.00	\$ 53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$	7,417.47 7,538,154.84	\$ 9,666.66 \$ 23,285,841.14	\$	16,506.84 9,761,266.40	\$ 33,590.97 40,585,262.38
PHH Mortgage Corporation Plaza Home Mortgage, Inc	S S	45,721.89 4,000.00	\$ 71,280.65 \$	S	48,278.14 3,000.00	\$ 165,280.68 7,000.00
PNC Bank, National Association	\$	199,458.46	\$ 1,154,018.15	\$	571,000.00	\$ 1,924,476.61
Purdue Federal Credit Union Quantum Servicing Corporation	\$	3,000.00 133,393.34	\$ 2,451.99 \$ 332,061.47		4,000.00 179,984.09	\$ 9,451.99 645,438.90
Quicken Loans, Inc. Residential Credit Solutions, Inc.	\$	7,000.00 2,605,739.83	\$ - \$ 6,956,132.08	\$	6,000.00 3,358,092.76	\$ 13,000.00 12,919,964.67
Resurgent Capital Services L.P.	\$	655,555.10 164,852,94	\$ 1,546,672.17	\$	749,803.82	\$ 2,952,031.09
RG Mortgage RoundPoint Mortgage Servicing Corporation	\$	313,766.11	\$ 736,877.56	\$	401,333.81 547,109.87	\$ 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 \$ 41,738,413.24	\$	920,120.28 39,413,598.23	\$ 6,648,969.88 100,807,086.24
Schools Financial Credit Union Scotiabank de Puerto Rico	S	27,166.70 515.948.87	\$ 64,219.11 \$ 738.506.74	\$	39,500.00 418.008.60	\$ 130,885.81 1,672,464,21
Select Portfolio Servicing, Inc.	\$	97,540,745.19	\$ 202,103,107.96	\$	127,889,513.60	\$ 427,533,366.75
Selene Finance LP Seneca Mortgage Servicing LLC	\$	87,504.47 36,866.28	\$ 245,056.15 \$ 174,535.59	\$	107,599.67 103,774.66	\$ 440,160.29 315,176.53
Servis One, Inc., dba BSI Financial Services, Inc. ShoreBank	S	1,907,936.73 49.915.10	\$ 3,863,068.52 \$ 153,906.17	\$	1,566,531.50 143.165.10	\$ 7,337,536.75 346,986.37
Silver State Schools Credit Union	\$	40,355.90	\$ 176,298.89	\$	69,189.24	\$ 285,844.03
SN Servicing Corporation Specialized Loan Servicing LLC	\$	4,119.11 11,020,587.39	\$ - \$ 20,475,267.61	\$	4,745.78 15,207,944.92	\$ 8,864.89 46,703,799.92
Statebridge Company, LLC	S	29,521.29 219.522.74	\$ 102,677.38 \$ 457,257.50	\$	33,901.80 345.145.00	\$ 166,100.47 1,021,925.24
Sterling Savings Bank SunTrust Mortgage, Inc	\$	36,166.67	\$ 1,516.95	\$	20,516.67	\$ 58,200.29
Technology Credit Union The Bryn Mawr Trust Company	\$	60,000.00 11,196.51	\$ 212,350.13 \$ 16,052.81	\$	76,816.67 8,435.80	\$ 349,166.80 35,685.12
The Golden 1 Credit Union U.S. Bank National Association	S	395,516.85 15.606.727.66	\$ 1,139,682.75 \$ 35,328,291.37	S	642,260.69 25.077.113.34	\$ 2,177,460.29 76,012,132.37
United Bank	\$	2,916.67	\$ 2,651.90	\$	6,600.00	\$ 12,168.57
United Bank Mortgage Corporation Urban Partnership Bank	\$	46,192.71 167,754.69	\$ 83,455.43 \$ 340,583.00	\$	61,706.85 135,918.87	\$ 191,354.99 644,256.56
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	S S	2,000.00 240,971.70	\$ (4,020.81) \$ 490.128.11	S	1,000.00 392,135.86	\$ (1,020.81 1,123,235.67
ViewPoint Bank Wachovia Mortgage, FSB	\$	-	\$ 1,187.36	\$		\$ 1,187.36
	S	-	\$ 76,889.58 \$ 737,404,951.78	S	162,000.00 386,681,856.27	\$ 238,889.58 1,405,361,229.64
Wells Fargo Bank, N.A.	\$	281,274,421.59				
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$	265,449.61	\$ 807,588.83	\$	312,225.08 22,916.67	\$
Wells Fargo Bank, N.A.				\$	312,225.08	\$ 1,385,263.52 97,162.88 1,657,394.10 115,942.80

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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