

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

Date	Servicer Modifying Borrowers' Loans			Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment Details					
	Name of Institution	City	State						Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment		
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$	130,000	\$	130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$	129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$	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 & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	250,000	N/A	10/02/2009	\$	60,000	\$	310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(80,000)	\$	230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	280,000	\$	510,000	Updated portfolio data from servicer
									07/14/2010	\$	(410,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	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	\$	7,600,000	Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	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	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000	N/A	01/22/2010	\$	70,000	\$	1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	1,370,000	Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$	800,000	Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)	\$	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									02/02/2011	\$	(145,056)	\$	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(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
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A	05/26/2010	\$	30,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	250,111	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	59,889	\$	350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$	349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)	\$	349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)	\$	349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)	\$	348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)	\$	348,262	Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$	(338,450,000)	\$	459,550,000	Updated portfolio data from servicer

									06/16/2011	\$	(1,000,000)	\$	6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	\$	(82,347)	\$	6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$	(3,400,000)	\$	6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	\$	(1,400,000)	\$	6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	\$	120,600,000	\$	6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	\$	317,956,289	\$	6,782,629,378	Transfer of cap due to merger/acquisition
									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	\$	(23,900,000)	\$	6,739,829,378	Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)	\$	6,676,029,378	Transfer of cap due to servicing transfer
									05/16/2012	\$	20,000	\$	6,676,049,378	Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)	\$	6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)	\$	6,667,130,828	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$	6,660,290,828	Transfer of cap due to servicing transfer
									08/10/2012	\$	1,401,716,594	\$	8,062,007,423	Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)	\$	8,057,227,423	Transfer of cap due to servicing transfer
									09/27/2012	\$	(205,946)	\$	8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$	7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	\$	(27,300,000)	\$	7,876,501,476	Transfer of cap due to servicing transfer
									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	\$	(27,000,000)	\$	7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)	\$	7,757,287,961	Transfer of cap due to servicing transfer
									03/14/2013	\$	(5,900,000)	\$	7,751,387,961	Transfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$	7,751,265,357	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(1,410,000)	\$	7,749,855,357	Transfer of cap due to servicing transfer
									05/16/2013	\$	(940,000)	\$	7,748,915,357	Transfer of cap due to servicing transfer
									06/14/2013	\$	(16,950,000)	\$	7,731,965,357	Transfer of cap due to servicing transfer
									06/27/2013	\$	(45,103)	\$	7,731,920,254	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(25,580,000)	\$	7,706,340,254	Transfer of cap due to servicing transfer
									08/15/2013	\$	(6,730,000)	\$	7,699,610,254	Transfer of cap due to servicing transfer
									09/16/2013	\$	(290,640,000)	\$	7,408,970,254	Transfer of cap due to servicing transfer
									09/27/2013	\$	(15,411)	\$	7,408,954,843	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(79,200,000)	\$	7,329,754,843	Transfer of cap due to servicing transfer
									10/16/2013	\$	260,902	\$	7,330,015,745	Transfer of cap due to merger/acquisition
									11/14/2013	\$	(14,600,000)	\$	7,315,415,745	Transfer of cap due to servicing transfer
									12/16/2013	\$	(23,220,000)	\$	7,292,195,745	Transfer of cap due to servicing transfer
									12/23/2013	\$	(25,226,860)	\$	7,266,968,885	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(27,070,000)	\$	7,239,898,885	Transfer of cap due to servicing transfer
									02/13/2014	\$	(110,110,000)	\$	7,129,788,885	Transfer of cap due to servicing transfer
									03/14/2014	\$	(27,640,000)	\$	7,102,148,885	Transfer of cap due to servicing transfer
									03/26/2014	\$	(868,425)	\$	7,101,280,460	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(17,710,000)	\$	7,083,570,460	Transfer of cap due to servicing transfer
									05/15/2014	\$	(30,040,000)	\$	7,053,530,460	Transfer of cap due to servicing transfer
									06/16/2014	\$	(9,660,000)	\$	7,043,870,460	Transfer of cap due to servicing transfer
									06/26/2014	\$	(10,084,970)	\$	7,033,785,490	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(6,180,000)	\$	7,027,605,490	Transfer of cap due to servicing transfer
									07/29/2014	\$	(19,885,198)	\$	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	\$	93,660,000	N/A	01/22/2010	\$	4,370,000	\$	98,030,000	Updated portfolio data from servicer/reallocation program
									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	\$	107,051,033	Updated portfolio data from servicer
									01/06/2011	\$	(77)	\$	107,050,956	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(9,900,000)	\$	97,150,956	Transfer of cap due to servicing transfer
									03/30/2011	\$	(88)	\$	97,150,868	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(773)	\$	97,150,095	Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(1,400,000)	\$	95,750,095	Transfer of cap due to servicing transfer
									06/28/2012	\$	(277)	\$	95,749,818	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(549)	\$	95,749,269	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(65)	\$	95,749,204	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(2,670,000)	\$	93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	\$	(142)	\$	93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(610,000)	\$	92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	\$	(48)	\$	92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(40,000)	\$	92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	\$	(14)	\$	92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(30,000)	\$	92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,190,000)	\$	91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(14,953)	\$	91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(170,000)	\$	91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$	(721)	\$	91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(660,000)	\$	90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$	(6,982)	\$	90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(13,755)	\$	90,342,589	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000	\$	500,000	Updated portfolio data from servicer/reallocation program

									12/30/2009	\$	1,460,000	\$	1,960,000	Updated portfolio data from servicer/additional program initial cap.	
									03/26/2010	\$	160,000	\$	2,120,000	Updated portfolio data from servicer	
									07/14/2010	\$	(120,000)	\$	2,000,000	Updated portfolio data from servicer	
									09/30/2010	\$	(1,419,778)	\$	580,222	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation	
									01/25/2012	\$	(580,212)	\$	-	Termination of SPA	
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$	10,000	\$	240,000	Updated portfolio data from servicer/additional program initial cap.	
									03/26/2010	\$	440,000	\$	680,000	Updated portfolio data from servicer	
									07/14/2010	\$	(80,000)	\$	600,000	Updated portfolio data from servicer	
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer	
									10/15/2010	\$	(580,222)	\$	-	Termination of SPA	
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	\$	68,110,000	Updated portfolio data from servicer/additional program initial cap.	
									12/30/2009	\$	43,590,000	\$	111,700,000	Updated portfolio data from servicer/additional program initial cap.	
									03/26/2010	\$	34,540,000	\$	146,240,000	Updated portfolio data from servicer	
									05/07/2010	\$	1,010,000	\$	147,250,000	Updated portfolio data from servicer/additional program initial cap.	
									07/14/2010	\$	(34,250,000)	\$	113,000,000	Updated portfolio data from servicer	
									09/30/2010	\$	600,000	\$	113,600,000	Updated portfolio data from servicer/additional program initial cap.	
									09/30/2010	\$	(15,252,303)	\$	98,347,697	Updated portfolio data from servicer	
									01/06/2011	\$	(70)	\$	98,347,627	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(86)	\$	98,347,541	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$	400,000	\$	98,747,541	Transfer of cap due to servicing transfer	
									05/13/2011	\$	100,000	\$	98,847,541	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(771)	\$	98,846,770	Updated due to quarterly assessment and reallocation	
									09/15/2011	\$	600,000	\$	99,446,770	Transfer of cap due to servicing transfer	
									10/14/2011	\$	(18,900,000)	\$	80,546,770	Transfer of cap due to servicing transfer	
									01/13/2012	\$	900,000	\$	81,446,770	Transfer of cap due to servicing transfer	
									02/16/2012	\$	2,400,000	\$	83,846,770	Transfer of cap due to servicing transfer	
									03/15/2012	\$	(100,000)	\$	83,746,770	Transfer of cap due to servicing transfer	
									04/16/2012	\$	200,000	\$	83,946,770	Transfer of cap due to servicing transfer	
									05/16/2012	\$	30,000	\$	83,976,770	Transfer of cap due to servicing transfer	
									06/14/2012	\$	1,810,000	\$	85,786,770	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(508)	\$	85,786,262	Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	2,660,000	\$	88,446,262	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(1,249)	\$	88,445,013	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	160,000	\$	88,605,013	Transfer of cap due to servicing transfer	
									11/15/2012	\$	6,970,000	\$	95,575,013	Transfer of cap due to servicing transfer	
									12/14/2012	\$	13,590,000	\$	109,165,013	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(298)	\$	109,164,715	Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	90,000	\$	109,254,715	Transfer of cap due to servicing transfer	
									02/14/2013	\$	3,250,000	\$	112,504,715	Transfer of cap due to servicing transfer	
									03/14/2013	\$	830,000	\$	113,334,715	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(1,023)	\$	113,333,692	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	1,490,000	\$	114,823,692	Transfer of cap due to servicing transfer	
									05/16/2013	\$	660,000	\$	115,483,692	Transfer of cap due to servicing transfer	
									06/14/2013	\$	7,470,000	\$	122,953,692	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(308)	\$	122,953,384	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	21,430,000	\$	144,383,384	Transfer of cap due to servicing transfer	
									09/16/2013	\$	11,730,000	\$	156,113,384	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(91)	\$	156,113,293	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	5,430,000	\$	161,543,293	Transfer of cap due to servicing transfer	
									11/14/2013	\$	20,900,000	\$	182,443,293	Transfer of cap due to servicing transfer	
									12/16/2013	\$	260,000	\$	182,703,293	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(131,553)	\$	182,571,740	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	1,070,000	\$	183,641,740	Transfer of cap due to servicing transfer	
									02/13/2014	\$	2,570,000	\$	186,211,740	Transfer of cap due to servicing transfer	
									03/14/2014	\$	1,530,000	\$	187,741,740	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(1,050)	\$	187,740,690	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	5,270,000	\$	193,010,690	Transfer of cap due to servicing transfer	
									05/15/2014	\$	500,000	\$	193,510,690	Transfer of cap due to servicing transfer	
									06/16/2014	\$	2,600,000	\$	196,110,690	Transfer of cap due to servicing transfer	
									06/26/2014	\$	18,557,651	\$	214,668,341	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	10,000	\$	214,678,341	Transfer of cap due to servicing transfer	
									07/29/2014	\$	13,360,843	\$	228,039,184	Transfer of cap due to servicing transfer	
									08/14/2014	\$	4,260,000	\$	232,299,184	Transfer of cap due to servicing transfer	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			N/A	05/15/2014	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer	
08/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	09/30/2010	\$	1,040,667	\$	1,740,667	Updated portfolio data from servicer	
									01/06/2011	\$	(2)	\$	1,740,665	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(3)	\$	1,740,662	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(28)	\$	1,740,634	Updated due to quarterly assessment and reallocation	
									08/10/2011	\$	(1,740,634)	\$	-	Termination of SPA	
07/16/2013	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	\$	70,000	Transfer of cap due to servicing transfer
										06/16/2014	\$	40,000	\$	110,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	(21)	\$	109,979	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(43)	\$	109,936	Transfer of cap due to servicing transfer

										09/30/2010	\$	101,287,484	\$	1,123,677,484	Updated portfolio data from servicer
										10/15/2010	\$	(1,400,000)	\$	1,122,277,484	Transfer of cap due to servicing transfer
										11/16/2010	\$	(3,200,000)	\$	1,119,077,484	Transfer of cap due to servicing transfer
										01/06/2011	\$	(981)	\$	1,119,076,503	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	(10,500,000)	\$	1,108,576,503	Transfer of cap due to servicing transfer
										02/16/2011	\$	(4,600,000)	\$	1,103,976,503	Transfer of cap due to servicing transfer
										03/16/2011	\$	(30,500,000)	\$	1,073,476,503	Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,031)	\$	1,073,475,472	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	100,000	\$	1,073,575,472	Transfer of cap due to servicing transfer
										05/13/2011	\$	(7,200,000)	\$	1,066,375,472	Transfer of cap due to servicing transfer
										06/16/2011	\$	(400,000)	\$	1,065,975,472	Transfer of cap due to servicing transfer
										06/29/2011	\$	(9,131)	\$	1,065,966,341	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(14,500,000)	\$	1,051,466,341	Transfer of cap due to servicing transfer
										08/16/2011	\$	(1,600,000)	\$	1,049,866,341	Transfer of cap due to servicing transfer
										09/15/2011	\$	700,000	\$	1,050,566,341	Transfer of cap due to servicing transfer
										10/14/2011	\$	15,200,000	\$	1,065,766,341	Transfer of cap due to servicing transfer
										11/16/2011	\$	(2,900,000)	\$	1,062,866,341	Transfer of cap due to servicing transfer
										12/15/2011	\$	(5,000,000)	\$	1,057,866,341	Transfer of cap due to servicing transfer
										01/13/2012	\$	(900,000)	\$	1,056,966,341	Transfer of cap due to servicing transfer
										02/16/2012	\$	(1,100,000)	\$	1,055,866,341	Transfer of cap due to servicing transfer
										03/15/2012	\$	(1,700,000)	\$	1,054,166,341	Transfer of cap due to servicing transfer
										04/16/2012	\$	(600,000)	\$	1,053,566,341	Transfer of cap due to servicing transfer
										05/16/2012	\$	(340,000)	\$	1,053,226,341	Transfer of cap due to servicing transfer
										06/14/2012	\$	(2,880,000)	\$	1,050,346,341	Transfer of cap due to servicing transfer
										06/28/2012	\$	(5,498)	\$	1,050,340,843	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(298,960,000)	\$	751,380,843	Transfer of cap due to servicing transfer
										07/27/2012	\$	263,550,000	\$	1,014,930,843	Transfer of cap due to servicing transfer
										08/16/2012	\$	30,000	\$	1,014,960,843	Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,722)	\$	1,014,948,121	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(4,020,000)	\$	1,010,928,121	Transfer of cap due to servicing transfer
										11/15/2012	\$	(1,460,000)	\$	1,009,468,121	Transfer of cap due to servicing transfer
										12/14/2012	\$	(6,000,000)	\$	1,003,468,121	Transfer of cap due to servicing transfer
										12/27/2012	\$	(1,916)	\$	1,003,466,205	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(8,450,000)	\$	995,016,205	Transfer of cap due to servicing transfer
										03/14/2013	\$	(1,890,000)	\$	993,126,205	Transfer of cap due to servicing transfer
										03/25/2013	\$	(6,606)	\$	993,119,599	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(3,490,000)	\$	989,629,599	Transfer of cap due to servicing transfer
										06/14/2013	\$	(3,630,000)	\$	985,999,599	Transfer of cap due to servicing transfer
										06/27/2013	\$	(2,161)	\$	985,997,438	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(26,880,000)	\$	959,117,438	Transfer of cap due to servicing transfer
										09/16/2013	\$	(12,160,000)	\$	946,957,438	Transfer of cap due to servicing transfer
										09/27/2013	\$	(610)	\$	946,956,828	Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(38,950,000)	\$	908,006,828	Transfer of cap due to servicing transfer
										12/16/2013	\$	(8,600,000)	\$	899,406,828	Transfer of cap due to servicing transfer
										12/23/2013	\$	(769,699)	\$	898,637,129	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(5,360,000)	\$	893,277,129	Transfer of cap due to servicing transfer
										02/13/2014	\$	(7,680,000)	\$	885,597,129	Transfer of cap due to servicing transfer
										03/14/2014	\$	(2,950,000)	\$	882,647,129	Transfer of cap due to servicing transfer
										03/26/2014	\$	(21,827)	\$	882,625,302	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(60,000)	\$	882,565,302	Transfer of cap due to servicing transfer
										05/15/2014	\$	(30,000)	\$	882,535,302	Transfer of cap due to servicing transfer
										06/16/2014	\$	(330,000)	\$	882,205,302	Transfer of cap due to servicing transfer
										06/26/2014	\$	(195,762)	\$	882,009,540	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	(430,000)	\$	881,579,540	Transfer of cap due to servicing transfer
										07/29/2014	\$	(377,564)	\$	881,201,976	Transfer of cap due to servicing transfer
										08/14/2014	\$	(1,080,000)	\$	880,121,976	Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445	\$	1,160,445	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation
										03/23/2011	\$	(1,160,443)	\$	-	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A		01/22/2010	\$	30,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(580,000)	\$	70,000	Updated portfolio data from servicer
										07/14/2010	\$	1,430,000	\$	1,500,000	Updated portfolio data from servicer
										09/30/2010	\$	95,612	\$	1,595,612	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,595,610	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	1,595,607	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(24)	\$	1,595,583	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)	\$	1,595,567	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(45)	\$	1,595,522	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(8)	\$	1,595,514	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$	1,595,484	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,595,473	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$	1,595,469	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,733)	\$	1,588,736	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(237)	\$	1,588,499	Updated due to quarterly assessment and reallocation
										05/15/2014	\$	(90,000)	\$	1,498,499	Transfer of cap due to servicing transfer
										06/26/2014	\$	(2,840)	\$	1,495,659	Updated due to quarterly assessment and reallocation
									6	07/01/2014	\$	(1,353,853)	\$	141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		09/30/2009	\$	(10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap

									10/15/2010	\$	(100,000)	\$	687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)	\$	683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	\$	683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)	\$	678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	\$	(925)	\$	678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)	\$	555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	\$	(8,728)	\$	555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)	\$	554,653,088	Transfer of cap due to servicing transfer
								8	10/19/2011	\$	(519,211,309)	\$	35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications				07/16/2013	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2009	\$	(90,000)	\$	80,000	Updated portfolio data from servicer/adjustment program initial cap.
									12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/adjustment program initial cap.
									03/26/2010	\$	100,000	\$	230,000	Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	\$		Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A	09/30/2010	\$	5,168,169	\$	8,268,169	Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$	8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(15)	\$	8,268,142	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000	\$	8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	\$	(143)	\$	8,667,999	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	700,000	\$	9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	\$	9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	\$	200,000	\$	9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	\$	1,700,000	\$	11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	\$	1,600,000	\$	12,967,999	Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000	\$	13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	\$	(210,000)	\$	12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	\$	(105)	\$	12,797,894	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	50,000	\$	12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	\$	12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	\$	(294)	\$	12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,810,000	\$	14,747,600	Transfer of cap due to servicing transfer
									12/27/2012	\$	(61)	\$	14,747,539	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	30,000	\$	14,777,539	Transfer of cap due to servicing transfer
									02/14/2013	\$	(590,000)	\$	14,187,539	Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$	14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	\$	(214)	\$	14,107,325	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$	14,307,325	Transfer of cap due to servicing transfer
									05/16/2013	\$	3,710,000	\$	18,017,325	Transfer of cap due to servicing transfer
									06/14/2013	\$	1,760,000	\$	19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	\$	(86)	\$	19,777,239	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,650,000	\$	26,427,239	Transfer of cap due to servicing transfer
									08/15/2013	\$	20,000	\$	26,447,239	Transfer of cap due to servicing transfer
									09/16/2013	\$	4,840,000	\$	31,287,239	Transfer of cap due to servicing transfer
									09/27/2013	\$	(54)	\$	31,287,185	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	720,000	\$	32,007,185	Transfer of cap due to servicing transfer
									11/14/2013	\$	1,040,000	\$	33,047,185	Transfer of cap due to servicing transfer
									12/16/2013	\$	140,000	\$	33,187,185	Transfer of cap due to servicing transfer
									12/23/2013	\$	(84,376)	\$	33,102,809	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,350,000	\$	41,452,809	Transfer of cap due to servicing transfer
									02/13/2014	\$	5,890,000	\$	47,342,809	Transfer of cap due to servicing transfer
									03/14/2014	\$	5,720,000	\$	53,062,809	Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,045)	\$	53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	70,000	\$	53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	\$	640,000	\$	53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	\$	15,780,000	\$	69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	\$	(69,560)	\$	69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(290,000)	\$	69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	\$	(138,184)	\$	69,051,020	Transfer of cap due to servicing transfer
									08/14/2014	\$	990,000	\$	70,041,020	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications				05/13/2011	\$	500,000	\$	500,000	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	899,991	Transfer of cap due to servicing transfer
									11/16/2011	\$	2,500,000	\$	3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	\$	1,510,000	\$	4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	\$	450,000	\$	5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	\$	(66)	\$	5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	250,000	\$	5,609,925	Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	\$	5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	\$	(191)	\$	5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	\$	70,000	\$	5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	\$	5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	\$	(34)	\$	5,949,700	Updated due to quarterly assessment and reallocation

								12/27/2012	\$	(67)	\$	11,313,501	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(253)	\$	11,313,248	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(95)	\$	11,313,153	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(34)	\$	11,313,119	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(57,776)	\$	11,255,343	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,031)	\$	11,253,312	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(23,972)	\$	11,229,340	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)	\$	11,181,727	Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A		01/22/2010	\$	50,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,020,000	Updated portfolio data from servicer
										07/14/2010	\$	(950,000)	Updated portfolio data from servicer
										09/30/2010	\$	50,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	Updated due to quarterly assessment and reallocation
										06/16/2011	\$	(100,000)	Transfer of cap due to servicing transfer
										06/29/2011	\$	(21)	Updated due to quarterly assessment and reallocation
								6		07/22/2011	\$	(1,335,614)	Termination of SPA
										06/16/2014	\$	20,000	Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3		\$	20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		03/26/2010	\$	150,000	Updated portfolio data from servicer
										07/14/2010	\$	10,000	Updated portfolio data from servicer
										09/30/2010	\$	(9,889)	Updated portfolio data from servicer
										01/26/2011	\$	(290,111)	Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A		09/30/2010	\$	180,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	Updated due to quarterly assessment and reallocation
										03/23/2011	\$	(580,221)	Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445	Updated portfolio data from servicer
										01/06/2011	\$	(2)	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(18)	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(14)	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(37)	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(24)	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(9)	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(5,463)	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(192)	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,267)	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	3	02/13/2014	\$	150,000	Transfer of cap due to servicing transfer
										03/26/2014	\$	(2)	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	20,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	(37)	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(73)	Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A		10/02/2009	\$	6,010,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(19,750,000)	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(4,780,000)	Updated portfolio data from servicer
										07/14/2010	\$	(2,390,000)	Updated portfolio data from servicer
										09/30/2010	\$	2,973,670	Updated portfolio data from servicer
										01/06/2011	\$	(3)	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(1,800,000)	Transfer of cap due to servicing transfer
										03/30/2011	\$	(6)	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(61)	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(100,000)	Transfer of cap due to servicing transfer
										06/28/2012	\$	(58)	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(164)	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(29)	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(110)	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(42)	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(15)	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(25,724)	Updated due to quarterly assessment and reallocation
										03/14/2014	\$	40,000	Transfer of cap due to servicing transfer
										03/26/2014	\$	(913)	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(10,778)	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(21,410)	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A		09/30/2010	\$	765,945	Updated portfolio data from servicer
										01/06/2011	\$	(4)	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(40)	Updated due to quarterly assessment and reallocation

								06/28/2012	\$	(30)	\$	2,465,867	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83)	\$	2,465,784	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	\$	2,465,770	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	\$	2,465,717	Updated due to quarterly assessment and reallocation
								06/14/2013	\$	(10,000)	\$	2,455,717	Transfer of cap due to servicing transfer
								06/27/2013	\$	(20)	\$	2,455,697	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$	2,455,690	Updated due to quarterly assessment and reallocation
							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				480,000	Updated portfolio data from servicer
								07/14/2010	\$	(140,000)	\$	600,000	Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
							6	07/06/2012	\$	(555,252)	\$	24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A				45,056	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
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A				45,056	Updated portfolio data from servicer
								03/23/2011	\$	(145,056)	\$	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A				290,000	Updated portfolio data from servicer/initial cap
								12/30/2009	\$	(10,000)	\$	280,000	Updated portfolio data from servicer/initial cap
								03/26/2010	\$		\$	130,000	Updated portfolio data from servicer
								07/14/2010	\$	(110,000)	\$	300,000	Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$	287,865	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				20,000	Updated portfolio data from servicer/initial cap
								03/26/2010	\$	1,250,000	\$	1,640,000	Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)	\$		Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A				384,650,000	Updated portfolio data from servicer
								09/30/2009	\$	2,537,240,000	\$	3,554,890,000	Updated portfolio data from servicer/initial cap
								12/30/2009	\$	(1,679,520,000)	\$	1,875,370,000	Updated portfolio data from servicer/initial cap
								03/26/2010	\$	190,180,000	\$	2,065,550,000	Updated portfolio data from servicer
								05/14/2010	\$	1,880,000	\$	2,067,430,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	(881,530,000)	\$	1,185,900,000	Updated portfolio data from servicer
								08/13/2010	\$	(3,700,000)	\$	1,182,200,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	119,200,000	\$	1,301,400,000	Updated portfolio data from servicer/initial cap
								09/30/2010	\$	216,998,139	\$	1,518,398,139	Updated portfolio data from servicer
								12/15/2010	\$	(500,000)	\$	1,517,898,139	Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,734)	\$	1,517,896,405	Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)	\$	1,517,796,405	Transfer of cap due to servicing transfer
								03/30/2011	\$	(2,024)	\$	1,517,794,381	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(800,000)	\$	1,516,994,381	Transfer of cap due to servicing transfer
								05/13/2011	\$	(17,900,000)	\$	1,499,094,381	Transfer of cap due to servicing transfer
								06/29/2011	\$	(18,457)	\$	1,499,075,924	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	1,498,875,924	Transfer of cap due to servicing transfer
								08/16/2011	\$	3,400,000	\$	1,502,275,924	Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	\$	1,502,475,924	Transfer of cap due to servicing transfer
								10/14/2011	\$	(800,000)	\$	1,501,675,924	Transfer of cap due to servicing transfer
								11/16/2011	\$	(200,000)	\$	1,501,475,924	Transfer of cap due to servicing transfer
								12/15/2011	\$	2,600,000	\$	1,504,075,924	Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,600,000)	\$	1,502,475,924	Transfer of cap due to servicing transfer
								03/15/2012	\$	(400,000)	\$	1,502,075,924	Transfer of cap due to servicing transfer
								04/16/2012	\$	(100,000)	\$	1,501,975,924	Transfer of cap due to servicing transfer
								05/16/2012	\$	(800,000)	\$	1,501,175,924	Transfer of cap due to servicing transfer
								06/14/2012	\$	(990,000)	\$	1,500,185,924	Transfer of cap due to servicing transfer
								06/28/2012	\$	(12,463)	\$	1,500,173,461	Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$	1,500,183,461	Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$	1,500,150,251	Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$	1,498,950,251	Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	1,498,990,251	Transfer of cap due to servicing transfer

									12/27/2012	\$ (5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 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	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program 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
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									07/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 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	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (880,000)	\$ 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	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
									07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 870,324	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 870,320	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 870,301	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 870,299	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 870,298	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	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
									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
									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	Updated portfolio data from servicer/additional program initial cap

									09/30/2010	\$	5,600,000	\$	136,510,000	Updated portfolio data from servicer/additional program initial run.
									09/30/2010	\$	10,185,090	\$	146,695,090	Updated portfolio data from servicer
									10/15/2010	\$	400,000	\$	147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	\$	147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	\$	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	\$	130,000	\$	235,995,618	Transfer of cap due to servicing transfer
									07/29/2014	\$	(499,786)	\$	235,495,832	Transfer of cap due to servicing transfer
									08/14/2014	\$	(1,940,000)	\$	233,555,832	Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$	1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(9)	\$	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
									12/14/2012	\$	10,000	\$	1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	\$	1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	\$	120,000	\$	1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	\$	(20)	\$	1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000	\$	1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$	2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)	\$	2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	\$	2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	\$	(7,685)	\$	2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$	(274)	\$	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	240,000	\$	2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$	2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396)	\$	2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,541)	\$	2,412,030	Transfer of cap due to servicing transfer
									08/14/2014	\$	90,000	\$	2,502,030	Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	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
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	04/21/2010	\$	(1,070,000)			Termination of SPA

12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A		01/22/2010	\$	30,000	\$	660,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	800,000	\$	1,460,000	Updated portfolio data from servicer
										07/14/2010	\$	(360,000)	\$	1,100,000	Updated portfolio data from servicer
										09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,160,441	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(24)	\$	1,160,342	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(9)	\$	1,160,333	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,160,330	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(5,463)	\$	1,154,867	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(192)	\$	1,154,675	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,267)	\$	1,152,408	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(4,502)	\$	1,147,906	Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/15/2014	\$	90,000	\$	90,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	20,556	\$	110,556	Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	N/A		01/22/2010	\$	80,000	\$	1,750,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	330,000	\$	2,080,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,080,000)	\$	1,000,000	Updated portfolio data from servicer
										09/30/2010	\$	160,445	\$	1,160,445	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,160,444	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,160,442	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(16)	\$	1,160,426	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(12)	\$	1,160,414	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(33)	\$	1,160,381	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	\$	1,160,375	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(21)	\$	1,160,354	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(8)	\$	1,160,346	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,160,343	Updated due to quarterly assessment and reallocation
										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	\$	230,000	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	\$	319,000,000	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	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	145,820,000	\$	639,850,000	Updated portfolio data from servicer/additional program initial cap
										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	\$	556,100,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(77,126,410)	\$	478,973,590	Updated portfolio data from servicer
										12/15/2010	\$	(314,900,000)	\$	164,073,590	Transfer of cap due to servicing transfer
										01/06/2011	\$	(233)	\$	164,073,357	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(1,900,000)	\$	162,173,357	Transfer of cap due to servicing transfer
										03/16/2011	\$	(400,000)	\$	161,773,357	Transfer of cap due to servicing transfer
										03/30/2011	\$	(278)	\$	161,773,079	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(400,000)	\$	161,373,079	Transfer of cap due to servicing transfer
										06/29/2011	\$	(2,625)	\$	161,370,454	Updated due to quarterly assessment and reallocation
										10/19/2011	\$	(155,061,221)	\$	6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/14/2013	\$	510,000	\$	510,000	Transfer of cap due to servicing transfer
										03/25/2013	\$	(9)	\$	509,991	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	200,000	\$	709,991	Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000	\$	749,991	Transfer of cap due to servicing transfer
										06/27/2013	\$	(4)	\$	749,987	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(120,000)	\$	629,987	Transfer of cap due to servicing transfer
										09/27/2013	\$	(2)	\$	629,985	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)	\$	627,365	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(92)	\$	627,273	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,088)	\$	626,185	Updated due to quarterly assessment and reallocation
										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	\$	674,000,000	N/A		09/30/2009	\$	(121,190,000)	\$	552,810,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(36,290,000)	\$	516,520,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	199,320,000	\$	715,840,000	Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)	\$	526,800,000	Updated portfolio data from servicer
										09/30/2010	\$	38,626,728	\$	565,426,728	Updated portfolio data from servicer
										10/15/2010	\$	(170,800,000)	\$	394,626,728	Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)	\$	372,426,728	Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179	Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	\$	371,525,526	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$	371,519,358	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)	\$	371,514,724	Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$	371,084,724	Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$	371,071,996	Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$	371,051,996	Transfer of cap due to servicing transfer

									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	\$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)	\$ 369,169,319	Updated due to quarterly assessment and reallocation
							13		02/27/2014	\$ (360,860,500)	\$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$ 20,000	\$ 330,000	Updated portfolio data from servicer/additional program initial cap.
									03/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (350,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,309	Updated due to quarterly assessment and reallocation
							6		07/06/2012	\$ (856,986)	\$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap.
									03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)	\$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)	\$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000	\$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)	\$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000	\$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (39,031)	\$ 564,975,861	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (10,000)	\$ 564,965,861	Transfer of cap due to servicing transfer
							14		05/28/2014	\$ (284,475,088)	\$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$ 130,000	\$ 690,000	Updated portfolio data from servicer/additional program initial cap.
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer/additional program initial cap.
									03/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap.
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap.
									03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)	\$		Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A	01/22/2010	\$	200,000	\$	4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,470,000)	\$	2,960,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$	1,400,000	Updated portfolio data from servicer
									09/30/2010	\$	5,852,780	\$	7,252,780	Updated portfolio data from servicer
									01/06/2011	\$	(11)	\$	7,252,769	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	\$	7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	\$	6,952,756	Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	\$	25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	09/30/2009	\$	(10,000)	\$	860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$	1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$	1,100,000	Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	870,311	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722)	\$	48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(760,000)	\$	40,000	Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$	2,670,000	Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)	\$	2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$	2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)	\$	2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$	2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$	2,439,284	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	01/22/2010	\$	440,000	\$	9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000	\$	24,350,000	Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	\$	150,000	Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)	\$	290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)	\$	289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(26)	\$	289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(314)	\$	289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)	\$	288,382	Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000	N/A	03/26/2010	\$	(730,000)	\$	230,000	Updated portfolio data from servicer
									07/14/2010	\$	370,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	200,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833)	\$	435,167	Updated portfolio data from servicer
									11/16/2010	\$	100,000	\$	535,167	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)	\$	535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)	\$	535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)	\$	535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)	\$	535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$	532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)	\$	532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(930)	\$	531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,848)	\$	530,020	Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$	120,000	\$	28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000)	\$	15,500,000	Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$	15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)	\$	12,474,782	Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$	13,274,782	Transfer of cap due to servicing transfer

								01/06/2011	\$	(20)	\$	13,274,762	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$	(24)	\$	13,274,738	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(221)	\$	13,274,517	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$	(169)	\$	13,274,348	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(465)	\$	13,273,883	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(78)	\$	13,273,805	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(297)	\$	13,273,508	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(112)	\$	13,273,396	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	(10,000)	\$	13,263,396	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(40)	\$	13,263,356	Updated due to quarterly assessment and reallocation	
								11/14/2013	\$	(60,000)	\$	13,203,356	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(67,516)	\$	13,135,840	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	(2,373)	\$	13,133,467	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(28,014)	\$	13,105,453	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(55,640)	\$	13,049,813	Transfer of cap due to servicing transfer	
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	435,167	\$	435,167	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$	(1)	\$	435,165	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(12)	\$	435,143	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(2)	\$	435,141	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(8)	\$	435,133	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(3)	\$	435,130	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(1)	\$	435,129	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(1,727)	\$	433,402	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	(61)	\$	433,341	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(716)	\$	432,625	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(1,423)	\$	431,202	Transfer of cap due to servicing transfer	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$	(14,850,000)	\$	2,684,870,000	Updated portfolio data from servicer/initial cap
								12/30/2009	\$	1,178,180,000	\$	3,863,050,000	Updated portfolio data from servicer/initial cap	
								03/26/2010	\$	1,006,580,000	\$	4,869,630,000	Updated portfolio data from servicer/initial cap	
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000	Updated portfolio data from servicer/initial cap	
								09/30/2010	\$	72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/initial cap	
								09/30/2010	\$	215,625,536	\$	3,223,425,536	Updated portfolio data from servicer	
								01/06/2011	\$	(3,636)	\$	3,223,421,900	Updated due to quarterly assessment and reallocation	
								03/16/2011	\$	(100,000)	\$	3,223,321,900	Transfer of cap due to servicing transfer	
								03/30/2011	\$	(3,999)	\$	3,223,317,901	Updated due to quarterly assessment and reallocation	
								04/13/2011	\$	(200,000)	\$	3,223,117,901	Transfer of cap due to servicing transfer	
								05/13/2011	\$	122,700,000	\$	3,345,817,901	Transfer of cap due to servicing transfer	
								06/29/2011	\$	(34,606)	\$	3,345,783,295	Updated due to quarterly assessment and reallocation	
								07/14/2011	\$	600,000	\$	3,346,383,295	Transfer of cap due to servicing transfer	
								08/16/2011	\$	(400,000)	\$	3,345,983,295	Transfer of cap due to servicing transfer	
								09/15/2011	\$	(100,000)	\$	3,345,883,295	Transfer of cap due to servicing transfer	
								10/14/2011	\$	200,000	\$	3,346,083,295	Transfer of cap due to servicing transfer	
								10/19/2011	\$	519,211,309	\$	3,865,294,604	Transfer of cap due to servicing transfer	
								11/16/2011	\$	(2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer	
								01/13/2012	\$	(100,000)	\$	3,862,394,604	Transfer of cap due to servicing transfer	
								02/16/2012	\$	(100,000)	\$	3,862,294,604	Transfer of cap due to servicing transfer	
								05/16/2012	\$	(126,080,000)	\$	3,736,214,604	Transfer of cap due to servicing transfer	
								06/14/2012	\$	(1,620,000)	\$	3,734,594,604	Transfer of cap due to servicing transfer	
								06/28/2012	\$	(16,192)	\$	3,734,578,412	Updated due to quarterly assessment and reallocation	
								07/16/2012	\$	(2,300,000)	\$	3,732,278,412	Transfer of cap due to servicing transfer	
								08/16/2012	\$	(20,000)	\$	3,732,258,412	Transfer of cap due to servicing transfer	
								09/27/2012	\$	(37,341)	\$	3,732,221,071	Updated due to quarterly assessment and reallocation	
								10/16/2012	\$	(1,130,000)	\$	3,731,091,071	Transfer of cap due to servicing transfer	
								11/15/2012	\$	(3,770,000)	\$	3,727,321,071	Transfer of cap due to servicing transfer	
								12/14/2012	\$	(180,000)	\$	3,727,141,071	Transfer of cap due to servicing transfer	
								12/27/2012	\$	(4,535)	\$	3,727,136,536	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$	(60,000)	\$	3,727,076,536	Transfer of cap due to servicing transfer	
								02/14/2013	\$	(520,000)	\$	3,726,556,536	Transfer of cap due to servicing transfer	
								03/14/2013	\$	(90,000)	\$	3,726,466,536	Transfer of cap due to servicing transfer	
								03/25/2013	\$	(14,310)	\$	3,726,452,226	Updated due to quarterly assessment and reallocation	
								04/16/2013	\$	(110,000)	\$	3,726,342,226	Transfer of cap due to servicing transfer	
								05/16/2013	\$	(120,000)	\$	3,726,222,226	Transfer of cap due to servicing transfer	
								06/14/2013	\$	(50,000)	\$	3,726,172,226	Transfer of cap due to servicing transfer	
								06/27/2013	\$	(3,778)	\$	3,726,168,448	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	(103,240,000)	\$	3,622,928,448	Transfer of cap due to servicing transfer	
								08/15/2013	\$	(20,000)	\$	3,622,908,448	Transfer of cap due to servicing transfer	
								09/16/2013	\$	(99,960,000)	\$	3,522,948,448	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(724)	\$	3,522,947,724	Updated due to quarterly assessment and reallocation	
								10/15/2013	\$	(77,990,000)	\$	3,444,957,724	Transfer of cap due to servicing transfer	
								11/14/2013	\$	(15,610,000)	\$	3,429,347,724	Transfer of cap due to servicing transfer	
								12/16/2013	\$	(50,000)	\$	3,429,297,724	Transfer of cap due to servicing transfer	
								12/23/2013	\$	(840,396)	\$	3,428,457,328	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$	(5,790,000)	\$	3,422,667,328	Transfer of cap due to servicing transfer	
								02/13/2014	\$	(52,670,000)	\$	3,369,997,328	Transfer of cap due to servicing transfer	
								03/14/2014	\$	(3,730,000)	\$	3,366,267,328	Transfer of cap due to servicing transfer	

								03/26/2014	\$	(21,412)	\$	3,366,245,916	Updated due to quarterly assessment and reallocation		
								04/16/2014	\$	(14,000,000)	\$	3,352,245,916	Transfer of cap due to servicing transfer		
								05/15/2014	\$	(18,970,000)	\$	3,333,275,916	Transfer of cap due to servicing transfer		
								06/16/2014	\$	(30,170,000)	\$	3,303,105,916	Transfer of cap due to servicing transfer		
								06/26/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation		
								07/16/2014	\$	(12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer		
								07/29/2014	\$	(154,293)	\$	3,289,869,871	Transfer of cap due to servicing transfer		
								08/14/2014	\$	(7,180,000)	\$	3,282,689,871	Transfer of cap due to servicing transfer		
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		11/15/2012	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
								12/14/2012	\$	70,000	\$	100,000	Transfer of cap due to servicing transfer		
								01/16/2013	\$	(10,000)	\$	90,000	Transfer of cap due to servicing transfer		
								02/14/2013	\$	(10,000)	\$	80,000	Transfer of cap due to servicing transfer		
								04/16/2013	\$	(10,000)	\$	70,000	Transfer of cap due to servicing transfer		
								05/16/2013	\$	130,000	\$	200,000	Transfer of cap due to servicing transfer		
								06/14/2013	\$	(50,000)	\$	150,000	Transfer of cap due to servicing transfer		
								07/16/2013	\$	(20,000)	\$	130,000	Transfer of cap due to servicing transfer		
								12/23/2013	\$	(155)	\$	129,845	Updated due to quarterly assessment and reallocation		
								03/14/2014	\$	2,240,000	\$	2,369,845	Transfer of cap due to servicing transfer		
								03/26/2014	\$	(373)	\$	2,369,472	Updated due to quarterly assessment and reallocation		
								06/26/2014	\$	(4,497)	\$	2,364,975	Updated due to quarterly assessment and reallocation		
								07/29/2014	\$	(8,932)	\$	2,356,043	Transfer of cap due to servicing transfer		
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000	N/A		09/30/2009	\$	180,000	\$	600,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(350,000)	\$	250,000	Updated portfolio data from servicer/additional program initial cap		
								03/26/2010	\$	20,000	\$	270,000	Updated portfolio data from servicer		
								07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer		
								09/30/2010	\$	90,111	\$	290,111	Updated portfolio data from servicer		
								06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation		
								06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation		
								09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation		
								12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation		
								03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation		
								06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation		
								09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation		
								12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation		
								03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation		
								06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation		
								07/29/2014	\$	(807)	\$	287,865	Transfer of cap due to servicing transfer		
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2009	\$	150,000	\$	250,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	130,000	\$	380,000	Updated portfolio data from servicer/additional program initial cap		
								03/26/2010	\$	50,000	\$	430,000	Updated portfolio data from servicer		
								07/14/2010	\$	(30,000)	\$	400,000	Updated portfolio data from servicer		
								09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer		
								01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation		
								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		
								08/23/2012	\$	(424,504)	\$	10,651	Termination of SPA		
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6		06/16/2014	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		01/16/2014	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	\$	110,000	Transfer of cap due to servicing transfer		
								03/26/2014	\$	(2)	\$	109,998	Updated due to quarterly assessment and reallocation		
								05/15/2014	\$	20,000	\$	129,998	Transfer of cap due to servicing transfer		
								06/16/2014	\$	80,000	\$	209,998	Transfer of cap due to servicing transfer		
								06/26/2014	\$	(236)	\$	209,762	Updated due to quarterly assessment and reallocation		
								07/16/2014	\$	140,000	\$	349,762	Transfer of cap due to servicing transfer		
								07/29/2014	\$	(1,069)	\$	348,693	Transfer of cap due to servicing transfer		
								08/14/2014	\$	60,000	\$	408,693	Transfer of cap due to servicing transfer		
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation		
								03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation		
								06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation		
								06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation		
								09/27/2012	\$	(48)	\$	1,450,464	Updated due to quarterly assessment and reallocation		
								12/27/2012	\$	(8)	\$	1,450,456	Updated due to quarterly assessment and reallocation		
								03/25/2013	\$	(30)	\$	1,450,426	Updated due to quarterly assessment and reallocation		
								06/27/2013	\$	(11)	\$	1,450,415	Updated due to quarterly assessment and reallocation		
								09/27/2013	\$	(4)	\$	1,450,411	Updated due to quarterly assessment and reallocation		
								12/23/2013	\$	(6,958)	\$	1,443,453	Updated due to quarterly assessment and reallocation		
								03/26/2014	\$	(245)	\$	1,443,208	Updated due to quarterly assessment and reallocation		
								06/26/2014	\$	(2,887)	\$	1,440,321	Updated due to quarterly assessment and reallocation		
								07/29/2014	\$	(5,734)	\$	1,434,587	Transfer of cap due to servicing transfer		
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000	N/A		09/30/2009	\$	313,050,000	\$	1,087,950,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	275,370,000	\$	1,363,320,000	Updated portfolio data from servicer/additional program initial cap		
								03/26/2010	\$	278,910,000	\$	1,642,230,000	Updated portfolio data from servicer		
								07/14/2010	\$	(474,730,000)	\$	1,167,500,000	Updated portfolio data from servicer		
								08/13/2010	\$	(700,000)	\$	1,166,800,000	Transfer of cap due to servicing transfer		
								09/15/2010	\$	(1,000,000)	\$	1,165,800,000	Transfer of cap due to servicing transfer		
								09/30/2010	\$	(115,017,236)	\$	1,050,782,764	Updated portfolio data from servicer		

									10/15/2010	\$	(800,000)	\$	1,049,982,764	Transfer of cap due to servicing transfer	
									12/15/2010	\$	800,000	\$	1,050,782,764	Transfer of cap due to servicing transfer	
									01/06/2011	\$	(1,286)	\$	1,050,781,478	Updated due to quarterly assessment and reallocation	
									03/16/2011	\$	8,800,000	\$	1,059,581,478	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(1,470)	\$	1,059,580,008	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$	(3,300,000)	\$	1,056,280,008	Transfer of cap due to servicing transfer	
									05/13/2011	\$	(300,000)	\$	1,055,980,008	Transfer of cap due to servicing transfer	
									06/16/2011	\$	(700,000)	\$	1,055,280,008	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(13,097)	\$	1,055,266,911	Updated due to quarterly assessment and reallocation	
									07/14/2011	\$	(200,000)	\$	1,055,066,911	Transfer of cap due to servicing transfer	
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911	Transfer of cap due to servicing transfer	
									10/14/2011	\$	(300,000)	\$	1,051,866,911	Transfer of cap due to servicing transfer	
									11/16/2011	\$	(500,000)	\$	1,051,366,911	Transfer of cap due to servicing transfer	
									12/15/2011	\$	(2,600,000)	\$	1,048,766,911	Transfer of cap due to servicing transfer	
									01/13/2012	\$	(194,800,000)	\$	853,966,911	Transfer of cap due to servicing transfer	
									02/16/2012	\$	(400,000)	\$	853,566,911	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(9,728)	\$	853,557,183	Updated due to quarterly assessment and reallocation	
									08/16/2012	\$	(7,990,000)	\$	845,567,183	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(26,467)	\$	845,540,716	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(4,466)	\$	845,536,250	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(16,922)	\$	845,519,328	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(6,386)	\$	845,512,942	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation	
									12/16/2013	\$	(60,000)	\$	845,450,653	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(3,864,503)	\$	841,586,150	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	(30,000)	\$	841,556,150	Transfer of cap due to servicing transfer	
									01/31/2014	\$	(765,231,390)	\$	76,324,760	Termination of SPA	
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	12	01/22/2010	\$	40,000	\$	740,000	Updated portfolio data from servicer initial cap
										03/26/2010	\$	50,000	\$	790,000	Updated portfolio data from servicer
										07/14/2010	\$	1,310,000	\$	2,100,000	Updated portfolio data from servicer
										09/30/2010	\$	75,834	\$	2,175,834	Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,175,831	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,175,827	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	2,175,792	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(26)	\$	2,175,766	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(70)	\$	2,175,696	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(12)	\$	2,175,684	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(45)	\$	2,175,639	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(17)	\$	2,175,622	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	2,175,616	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,932)	\$	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	\$	700,000	N/A		09/30/2010	\$	315,389	\$	1,015,389	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	1,015,387	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	1,015,376	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(11)	\$	1,015,365	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(30)	\$	1,015,335	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(5)	\$	1,015,330	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(20)	\$	1,015,310	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(7)	\$	1,015,303	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,015,300	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,381)	\$	1,010,919	Updated due to quarterly assessment and reallocation
										02/13/2014	\$	1,280,000	\$	2,290,919	Transfer of cap due to servicing transfer
										03/26/2014	\$	125,146	\$	2,416,065	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	20,000	\$	2,436,065	Transfer of cap due to servicing transfer
										05/15/2014	\$	80,000	\$	2,516,065	Transfer of cap due to servicing transfer
										06/16/2014	\$	140,000	\$	2,656,065	Transfer of cap due to servicing transfer
										06/26/2014	\$	230,716	\$	2,886,781	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	688,320	\$	3,575,101	Transfer of cap due to servicing transfer
										08/14/2014	\$	2,310,000	\$	5,885,101	Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A		09/30/2010	\$	630,778	\$	2,030,778	Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	2,030,772	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(33)	\$	2,030,739	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(25)	\$	2,030,714	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(68)	\$	2,030,646	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(11)	\$	2,030,635	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(44)	\$	2,030,591	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(16)	\$	2,030,575	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	2,030,569	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,947)	\$	2,020,622	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(350)	\$	2,020,272	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,127)	\$	2,016,145	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,198)	\$	2,007,947	Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A		09/30/2010	\$	225,278	\$	725,278	Updated portfolio data from servicer

									01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(725,277)	\$	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$	950,000	\$	21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,880,000)	\$	3,430,000	Updated portfolio data from servicer
									06/16/2010	\$	1,030,000	\$	4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,160,000)	\$	3,300,000	Updated portfolio data from servicer
									08/13/2010	\$	800,000	\$	4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	1,357,168	\$	5,657,168	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$	11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$	18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	\$	19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	\$	(154)	\$	19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000	\$	19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	\$	300,000	\$	20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,500,000)	\$	18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	\$	(1,300,000)	\$	15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,350,000)	\$	7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)	\$	7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(90,000)	\$	6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)	\$	6,916,866	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,020,000)	\$	5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	\$	170,000	\$	6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	\$	(15)	\$	6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(100,000)	\$	5,966,851	Transfer of cap due to servicing transfer
									03/14/2013	\$	(490,000)	\$	5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$	(61)	\$	5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$	5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000)	\$	5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$	(10,000)	\$	5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)	\$	5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)	\$	5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)	\$	5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)	\$	5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$	5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$	5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)	\$	5,375,071	Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,052	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052	Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)	\$	-	Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	\$	350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	620,000	\$	970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000	\$	1,070,000	Updated portfolio data from servicer
									07/14/2010	\$	(670,000)	\$	400,000	Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	\$	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
									01/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	\$	93,413,522	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000	\$	387,953,522	Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)	\$	124,403,522	Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$	124,400,352	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)	\$	124,108,329	Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(95,352)	\$	124,012,977	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185	\$	154,905,162	Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)		-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$	574,543	Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000)	\$	370,000	Updated portfolio data from servicer
									12/30/2009	\$	6,750,000	\$	7,120,000	Updated portfolio data from servicer
									03/26/2010	\$	(6,340,000)	\$	780,000	Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	125,278	\$	725,278	Updated portfolio data from servicer
									03/30/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	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	\$	23,480,000	N/A	09/30/2009	\$	18,530,000	\$	42,010,000	Updated portfolio data from servicer
									12/30/2009	\$	24,510,000	\$	66,520,000	Updated portfolio data from servicer
									03/26/2010	\$	18,360,000	\$	84,880,000	Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	\$	62,300,000	Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)	\$	54,105,739	Updated portfolio data from servicer
									01/06/2011	\$	(37)	\$	54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$	24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	\$	24,705,668	Updated due to quarterly assessment and reallocation
									05/26/2011	\$	(20,077,503)	\$	4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/2009	\$	1,780,000	\$	5,990,000	Updated portfolio data from servicer
									12/30/2009	\$	2,840,000	\$	8,830,000	Updated portfolio data from servicer
									03/26/2010	\$	2,800,000	\$	11,630,000	Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	\$	5,900,000	Updated portfolio data from servicer
									09/30/2010	\$	2,658,280	\$	8,558,280	Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$	8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14)	\$	8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129)	\$	8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94)	\$	8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(296)	\$	8,557,735	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43)	\$	8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162)	\$	8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(60)	\$	8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(21)	\$	8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35,751)	\$	8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	\$	8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660)	\$	8,505,832	Updated due to quarterly assessment and reallocation
									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	\$	4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$	1,960,000	Updated portfolio data from servicer
									03/26/2010	\$	(1,600,000)	\$	360,000	Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									03/09/2011	\$	(145,056)		-	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	07/16/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A	09/30/2009	\$	315,170,000	\$	610,150,000	Updated portfolio data from servicer
									12/30/2009	\$	90,280,000	\$	700,430,000	Updated portfolio data from servicer
									03/26/2010	\$	(18,690,000)	\$	681,740,000	Updated portfolio data from servicer
									07/14/2010	\$	(272,640,000)	\$	409,100,000	Updated portfolio data from servicer
									09/30/2010	\$	80,600,000	\$	489,700,000	Updated portfolio data from servicer
									09/30/2010	\$	71,230,004	\$	560,930,004	Updated portfolio data from servicer
									01/06/2011	\$	(828)	\$	560,929,176	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	200,000	\$	561,129,176	Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)	\$	561,029,176	Transfer of cap due to servicing transfer

									03/30/2011	\$	(981)	\$	561,028,195	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$	(2,300,000)	\$	558,728,195	Transfer of cap due to servicing transfer	
									05/13/2011	\$	(200,000)	\$	558,528,195	Transfer of cap due to servicing transfer	
									06/16/2011	\$	(200,000)	\$	558,328,195	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(9,197)	\$	558,318,998	Updated due to quarterly assessment and reallocation	
									10/14/2011	\$	300,000	\$	558,618,998	Transfer of cap due to servicing transfer	
									11/16/2011	\$	(300,000)	\$	558,318,998	Transfer of cap due to servicing transfer	
									01/13/2012	\$	200,000	\$	558,518,998	Transfer of cap due to servicing transfer	
									02/16/2012	\$	(100,000)	\$	558,418,998	Transfer of cap due to servicing transfer	
									03/15/2012	\$	200,000	\$	558,618,998	Transfer of cap due to servicing transfer	
									06/14/2012	\$	(10,000)	\$	558,608,998	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(6,771)	\$	558,602,227	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(18,467)	\$	558,583,760	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(3,105)	\$	558,580,655	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(11,713)	\$	558,568,942	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(4,393)	\$	558,564,549	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(1,565)	\$	558,562,984	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(2,622,925)	\$	555,940,059	Updated due to quarterly assessment and reallocation	
									03/14/2014	\$	7,680,000	\$	563,620,059	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(92,836)	\$	563,527,223	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(1,090,169)	\$	562,437,054	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(2,140,858)	\$	560,296,196	Transfer of cap due to servicing transfer	
									08/14/2014	\$	(940,000)	\$	559,356,196	Transfer of cap due to servicing transfer	
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	N/A	06/12/2009	\$	16,140,000	\$	117,140,000	Updated portfolio data from servicer	
									09/30/2009	\$	134,560,000	\$	251,700,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$	80,250,000	\$	331,950,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	67,250,000	\$	399,200,000	Updated portfolio data from servicer	
									07/14/2010	\$	(85,900,000)	\$	313,300,000	Updated portfolio data from servicer	
									08/13/2010	\$	100,000	\$	313,400,000	Transfer of cap due to servicing transfer	
									09/30/2010	\$	2,900,000	\$	316,300,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$	33,801,486	\$	350,101,486	Updated portfolio data from servicer	
									11/16/2010	\$	700,000	\$	350,801,486	Transfer of cap due to servicing transfer	
									12/15/2010	\$	1,700,000	\$	352,501,486	Transfer of cap due to servicing transfer	
									01/06/2011	\$	(363)	\$	352,501,123	Updated due to quarterly assessment and reallocation	
									02/16/2011	\$	900,000	\$	353,401,123	Transfer of cap due to servicing transfer	
									03/16/2011	\$	29,800,000	\$	383,201,123	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(428)	\$	383,200,695	Updated due to quarterly assessment and reallocation	
									05/26/2011	\$	20,077,503	\$	403,278,198	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(4,248)	\$	403,273,950	Updated due to quarterly assessment and reallocation	
									11/16/2011	\$	100,000	\$	403,373,950	Transfer of cap due to servicing transfer	
									03/15/2012	\$	(100,000)	\$	403,273,950	Transfer of cap due to servicing transfer	
									05/16/2012	\$	90,000	\$	403,363,950	Transfer of cap due to servicing transfer	
									06/14/2012	\$	(2,380,000)	\$	400,983,950	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(2,957)	\$	400,980,993	Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	(2,580,000)	\$	398,400,993	Transfer of cap due to servicing transfer	
									08/16/2012	\$	131,450,000	\$	529,850,993	Transfer of cap due to servicing transfer	
									08/23/2012	\$	166,976,849	\$	696,827,842	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(12,806)	\$	696,815,036	Updated due to quarterly assessment and reallocation	
									11/15/2012	\$	160,000	\$	696,975,036	Transfer of cap due to servicing transfer	
									12/14/2012	\$	50,000	\$	697,025,036	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(1,882)	\$	697,023,154	Updated due to quarterly assessment and reallocation	
									02/14/2013	\$	(10,000)	\$	697,013,154	Transfer of cap due to servicing transfer	
									03/14/2013	\$	(280,000)	\$	696,733,154	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(6,437)	\$	696,726,717	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	30,000	\$	696,756,717	Transfer of cap due to servicing transfer	
									05/16/2013	\$	(1,510,000)	\$	695,246,717	Transfer of cap due to servicing transfer	
									06/14/2013	\$	(1,070,000)	\$	694,176,717	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(2,099)	\$	694,174,618	Updated due to quarterly assessment and reallocation	
									07/09/2013	\$	23,179,591	\$	717,354,209	Transfer of cap due to servicing transfer	
									07/16/2013	\$	490,000	\$	717,844,209	Transfer of cap due to servicing transfer	
									09/16/2013	\$	289,070,000	\$	1,006,914,209	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(1,118)	\$	1,006,913,091	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	63,440,000	\$	1,070,353,091	Transfer of cap due to servicing transfer	
									11/14/2013	\$	5,060,000	\$	1,075,413,091	Transfer of cap due to servicing transfer	
									12/16/2013	\$	3,210,000	\$	1,078,623,091	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(1,697,251)	\$	1,076,925,840	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	(100,000)	\$	1,076,825,840	Transfer of cap due to servicing transfer	
									02/13/2014	\$	32,370,000	\$	1,109,195,840	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(20,000)	\$	1,109,175,840	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(47,177)	\$	1,109,128,663	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	370,000	\$	1,109,498,663	Transfer of cap due to servicing transfer	
									05/15/2014	\$	41,040,000	\$	1,150,538,663	Transfer of cap due to servicing transfer	
									06/16/2014	\$	120,000	\$	1,150,658,663	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(496,816)	\$	1,150,161,847	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	90,000	\$	1,150,251,847	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(917,451)	\$	1,149,334,396	Transfer of cap due to servicing transfer	
									08/14/2014	\$	47,000,000	\$	1,196,334,396	Transfer of cap due to servicing transfer	
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer

03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000	N/A		05/15/2014	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
										07/14/2010	\$	(44,880,000)	\$	15,900,000	Updated portfolio data from servicer
										09/30/2010	\$	1,071,505	\$	16,971,505	Updated portfolio data from servicer
										01/06/2011	\$	(23)	\$	16,971,482	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(26)	\$	16,971,456	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(238)	\$	16,971,218	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(145)	\$	16,971,073	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(374)	\$	16,970,699	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(58)	\$	16,970,641	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(199)	\$	16,970,442	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(68)	\$	16,970,374	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(22)	\$	16,970,352	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(36,317)	\$	16,934,035	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,230)	\$	16,932,805	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(13,708)	\$	16,919,097	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(26,600)	\$	16,892,497	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	\$	240,000	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
										05/13/2011	\$	100,000	\$	300,000	Transfer of cap due to servicing transfer
										06/16/2011	\$	300,000	\$	600,000	Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
										08/16/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
										06/28/2012	\$	(7)	\$	799,984	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)	\$	799,965	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	799,962	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)	\$	799,950	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	799,945	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	150,000	\$	949,945	Transfer of cap due to servicing transfer
										09/27/2013	\$	(2)	\$	949,943	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3,454)	\$	946,489	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(121)	\$	946,368	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,433)	\$	944,935	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,846)	\$	942,089	Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		09/30/2009	\$	290,000	\$	430,000	Updated portfolio data from servicer/educational program initial cap
										12/30/2009	\$	210,000	\$	640,000	Updated portfolio data from servicer/educational program initial cap
										03/26/2010	\$	170,000	\$	810,000	Updated portfolio data from servicer
										07/14/2010	\$	(10,000)	\$	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
										04/13/2011	\$	(200,000)	\$	525,276	Transfer of cap due to servicing transfer
										06/29/2011	\$	(7)	\$	525,269	Updated due to quarterly assessment and reallocation
										07/22/2011	\$	(515,201)	\$	10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A	6	06/12/2009	\$	(105,620,000)	\$	553,380,000	Updated portfolio data from servicer
										09/30/2009	\$	102,580,000	\$	655,960,000	Updated portfolio data from servicer/educational program initial cap
										12/30/2009	\$	277,640,000	\$	933,600,000	Updated portfolio data from servicer/educational program initial cap
										03/26/2010	\$	46,860,000	\$	980,460,000	Updated portfolio data from servicer
										06/16/2010	\$	156,050,000	\$	1,136,510,000	Transfer of cap due to servicing transfer
										07/14/2010	\$	(191,610,000)	\$	944,900,000	Updated portfolio data from servicer
										07/16/2010	\$	23,710,000	\$	968,610,000	Transfer of cap due to servicing transfer
										09/15/2010	\$	100,000	\$	968,710,000	Updated portfolio data from servicer/educational program initial cap
										09/30/2010	\$	3,742,740	\$	972,452,740	Updated portfolio data from servicer
										10/15/2010	\$	170,800,000	\$	1,143,252,740	Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,020)	\$	1,143,251,720	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	900,000	\$	1,144,151,720	Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,114)	\$	1,144,150,606	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(10,044)	\$	1,144,140,562	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(100,000)	\$	1,144,040,562	Transfer of cap due to servicing transfer
										01/13/2012	\$	194,800,000	\$	1,338,840,562	Transfer of cap due to servicing transfer
										02/16/2012	\$	400,000	\$	1,339,240,562	Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000	\$	1,339,340,562	Transfer of cap due to servicing transfer
										05/16/2012	\$	123,530,000	\$	1,462,870,562	Transfer of cap due to servicing transfer
										06/14/2012	\$	354,290,000	\$	1,817,160,562	Transfer of cap due to servicing transfer
										06/28/2012	\$	(6,308)	\$	1,817,154,254	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	10,080,000	\$	1,827,234,254	Transfer of cap due to servicing transfer
										08/16/2012	\$	8,390,000	\$	1,835,624,254	Transfer of cap due to servicing transfer
										09/27/2012	\$	(10,733)	\$	1,835,613,521	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	14,560,000	\$	1,850,173,521	Transfer of cap due to servicing transfer
										11/15/2012	\$	13,240,000	\$	1,863,413,521	Transfer of cap due to servicing transfer
										12/14/2012	\$	2,080,000	\$	1,865,493,521	Transfer of cap due to servicing transfer
										12/27/2012	\$	(1,015)	\$	1,865,492,506	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	410,000	\$	1,865,902,506	Transfer of cap due to servicing transfer
										02/14/2013	\$	960,000	\$	1,866,862,506	Transfer of cap due to servicing transfer
										03/14/2013	\$	83,880,000	\$	1,950,742,506	Transfer of cap due to servicing transfer
										03/25/2013	\$	(1,877)	\$	1,950,740,629	Updated due to quarterly assessment and reallocation
										04/09/2013	\$	157,237,929	\$	2,107,978,558	Transfer of cap due to servicing transfer
										04/16/2013	\$	620,860,000	\$	2,728,838,558	Transfer of cap due to servicing transfer

											05/16/2013	\$	18,970,000	\$	2,747,808,558	Transfer of cap due to servicing transfer
											06/14/2013	\$	(190,000)	\$	2,747,618,558	Transfer of cap due to servicing transfer
											06/27/2013	\$	(2,817)	\$	2,747,615,741	Updated due to quarterly assessment and reallocation
											07/16/2013	\$	14,710,000	\$	2,762,325,741	Transfer of cap due to servicing transfer
											09/16/2013	\$	66,170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
											09/27/2013	\$	(276)	\$	2,828,495,465	Updated due to quarterly assessment and reallocation
											10/15/2013	\$	267,580,000	\$	3,096,075,465	Transfer of cap due to servicing transfer
											11/14/2013	\$	4,290,000	\$	3,100,365,465	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	\$	3,481,202,197	Transfer of cap due to servicing transfer
											01/31/2014	\$	765,231,390	\$	4,246,433,587	Transfer of cap due to merger/acquisition
											02/13/2014	\$	38,900,000	\$	4,285,333,587	Transfer of cap due to servicing transfer
											02/27/2014	\$	360,860,500	\$	4,646,194,086	Transfer of cap due to merger/acquisition
											03/14/2014	\$	25,080,000	\$	4,671,274,086	Transfer of cap due to servicing transfer
											03/26/2014	\$	(167,651)	\$	4,671,106,435	Updated due to quarterly assessment and reallocation
											04/16/2014	\$	11,980,000	\$	4,683,086,435	Transfer of cap due to servicing transfer
											05/15/2014	\$	130,000	\$	4,683,216,435	Transfer of cap due to servicing transfer
											05/28/2014	\$	284,475,088	\$	4,967,691,523	Transfer of cap due to merger/acquisition
											06/16/2014	\$	690,000	\$	4,968,381,523	Transfer of cap due to servicing transfer
											06/26/2014	\$	(2,284,678)	\$	4,966,096,845	Updated due to quarterly assessment and reallocation
											07/16/2014	\$	(10,000)	\$	4,966,086,845	Transfer of cap due to servicing transfer
											07/29/2014	\$	(4,336,420)	\$	4,961,750,425	Transfer of cap due to servicing transfer
											08/14/2014	\$	1,030,000	\$	4,962,780,425	Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A			10/02/2009	\$	145,800,000	\$	814,240,000	Updated portfolio data from servicer/additional program initial cap.
											12/30/2009	\$	1,355,930,000	\$	2,170,170,000	Updated portfolio data from servicer/additional program initial cap.
											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	Updated portfolio data from servicer/additional program initial cap.
											09/30/2010	\$	(51,741,163)	\$	1,836,258,837	Updated portfolio data from servicer
											01/06/2011	\$	(2,282)	\$	1,836,256,555	Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(2,674)	\$	1,836,253,881	Updated due to quarterly assessment and reallocation
											06/29/2011	\$	(24,616)	\$	1,836,229,265	Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(15,481)	\$	1,836,213,784	Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(40,606)	\$	1,836,173,178	Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(6,688)	\$	1,836,166,490	Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(24,811)	\$	1,836,141,679	Updated due to quarterly assessment and reallocation
											06/27/2013	\$	(9,058)	\$	1,836,132,621	Updated due to quarterly assessment and reallocation
											09/27/2013	\$	(3,154)	\$	1,836,129,467	Updated due to quarterly assessment and reallocation
											10/15/2013	\$	(500,000)	\$	1,835,629,467	Transfer of cap due to servicing transfer
											11/14/2013	\$	(4,440,000)	\$	1,831,189,467	Transfer of cap due to servicing transfer
											12/16/2013	\$	(277,680,000)	\$	1,553,509,467	Transfer of cap due to servicing transfer
											12/23/2013	\$	(5,188,787)	\$	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)	\$	1,522,560,680	Transfer of cap due to servicing transfer
											03/14/2014	\$	(6,240,000)	\$	1,516,320,680	Transfer of cap due to servicing transfer
											03/26/2014	\$	(181,765)	\$	1,516,138,915	Updated due to quarterly assessment and reallocation
											06/16/2014	\$	(30,000)	\$	1,516,108,915	Transfer of cap due to servicing transfer
											06/26/2014	\$	(2,139,762)	\$	1,513,969,153	Updated due to quarterly assessment and reallocation
											07/16/2014	\$	(17,620,000)	\$	1,496,349,153	Transfer of cap due to servicing transfer
											07/29/2014	\$	(4,233,602)	\$	1,492,115,551	Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A			10/02/2009	\$	460,000	\$	2,530,000	Updated portfolio data from servicer/additional program initial cap.
											12/30/2009	\$	2,730,000	\$	5,260,000	Updated portfolio data from servicer/additional program initial cap.
											03/26/2010	\$	13,280,000	\$	18,540,000	Updated portfolio data from servicer
											07/14/2010	\$	(13,540,000)	\$	5,000,000	Updated portfolio data from servicer
											09/30/2010	\$	1,817,613	\$	6,817,613	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)	\$	6,817,476	Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(86)	\$	6,817,390	Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(236)	\$	6,817,154	Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(40)	\$	6,817,114	Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(149)	\$	6,816,965	Updated due to quarterly assessment and reallocation
											06/27/2013	\$	(56)	\$	6,816,909	Updated due to quarterly assessment and reallocation
											09/27/2013	\$	(20)	\$	6,816,889	Updated due to quarterly assessment and reallocation
											12/23/2013	\$	(33,979)	\$	6,782,910	Updated due to quarterly assessment and reallocation
											03/26/2014	\$	(1,192)	\$	6,781,718	Updated due to quarterly assessment and reallocation
											06/26/2014	\$	(14,049)	\$	6,767,669	Updated due to quarterly assessment and reallocation
											07/29/2014	\$	(27,888)	\$	6,739,781	Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A			01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap.
											03/26/2010	\$	140,000	\$	940,000	Updated portfolio data from servicer
											07/14/2010	\$	(140,000)	\$	800,000	Updated portfolio data from servicer
											09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
											01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
											06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
									6		09/14/2012	\$	(816,373)	\$	53,937	Termination of SPA

08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A		09/30/2010	\$	2,181,334	\$	3,481,334	Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$	3,481,329	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)	\$	3,481,323	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(58)	\$	3,481,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(43)	\$	3,481,222	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(119)	\$	3,481,103	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(20)	\$	3,481,083	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(76)	\$	3,481,007	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(29)	\$	3,480,978	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(10)	\$	3,480,968	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(17,421)	\$	3,463,547	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(612)	\$	3,462,935	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(7,228)	\$	3,455,707	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(14,356)	\$	3,441,351	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)	\$	5,010,000	Updated portfolio data from servicer/additional program
										12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio data from servicer/additional program
										03/26/2010	\$	23,200,000	\$	59,010,000	Updated portfolio data from servicer
										06/16/2010	\$	2,710,000	\$	61,720,000	Transfer of cap due to servicing transfer
										07/14/2010	\$	(18,020,000)	\$	43,700,000	Updated portfolio data from servicer
										07/16/2010	\$	6,680,000	\$	50,380,000	Transfer of cap due to servicing transfer
										08/13/2010	\$	2,600,000	\$	52,980,000	Transfer of cap due to servicing transfer
										09/15/2010	\$	(100,000)	\$	52,880,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program
										09/30/2010	\$	(1,423,197)	\$	51,656,803	Updated portfolio data from servicer
										11/16/2010	\$	1,400,000	\$	53,056,803	Transfer of cap due to servicing transfer
										12/15/2010	\$	(100,000)	\$	52,956,803	Transfer of cap due to servicing transfer
										01/06/2011	\$	(72)	\$	52,956,731	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	4,100,000	\$	57,056,731	Transfer of cap due to servicing transfer
										02/16/2011	\$	(100,000)	\$	56,956,731	Transfer of cap due to servicing transfer
										03/16/2011	\$	4,000,000	\$	60,956,731	Transfer of cap due to servicing transfer
										03/30/2011	\$	(94)	\$	60,956,637	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(100,000)	\$	60,856,637	Transfer of cap due to servicing transfer
										05/13/2011	\$	5,800,000	\$	66,656,637	Transfer of cap due to servicing transfer
										06/16/2011	\$	600,000	\$	67,256,637	Transfer of cap due to servicing transfer
										06/29/2011	\$	(812)	\$	67,255,825	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	2,500,000	\$	69,755,825	Transfer of cap due to servicing transfer
										09/15/2011	\$	2,800,000	\$	72,555,825	Transfer of cap due to servicing transfer
										10/14/2011	\$	300,000	\$	72,855,825	Transfer of cap due to servicing transfer
										11/16/2011	\$	900,000	\$	73,755,825	Transfer of cap due to servicing transfer
										12/15/2011	\$	800,000	\$	74,555,825	Transfer of cap due to servicing transfer
										01/13/2012	\$	200,000	\$	74,755,825	Transfer of cap due to servicing transfer
										03/15/2012	\$	1,900,000	\$	76,655,825	Transfer of cap due to servicing transfer
										04/16/2012	\$	200,000	\$	76,855,825	Transfer of cap due to servicing transfer
										06/14/2012	\$	1,340,000	\$	78,195,825	Transfer of cap due to servicing transfer
										06/28/2012	\$	(340)	\$	78,195,485	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	2,930,000	\$	81,125,485	Transfer of cap due to servicing transfer
										08/16/2012	\$	890,000	\$	82,015,485	Transfer of cap due to servicing transfer
										09/27/2012	\$	(974)	\$	82,014,511	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	1,800,000	\$	83,814,511	Transfer of cap due to servicing transfer
										12/14/2012	\$	3,860,000	\$	87,674,511	Transfer of cap due to servicing transfer
										12/27/2012	\$	(154)	\$	87,674,357	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	2,980,000	\$	90,654,357	Transfer of cap due to servicing transfer
										03/25/2013	\$	(506)	\$	90,653,851	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	2,160,000	\$	92,813,851	Transfer of cap due to servicing transfer
										06/14/2013	\$	2,440,000	\$	95,253,851	Transfer of cap due to servicing transfer
										06/27/2013	\$	(128)	\$	95,253,723	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)	\$	95,253,716	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	4,450,000	\$	99,703,716	Transfer of cap due to servicing transfer
										12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation
										02/13/2014	\$	5,130,000	\$	120,659,931	Transfer of cap due to servicing transfer
										03/14/2014	\$	(2,390,000)	\$	118,269,931	Transfer of cap due to servicing transfer
										03/26/2014	\$	2,017,426	\$	120,287,357	Updated due to quarterly assessment and reallocation
										05/15/2014	\$	(10,000)	\$	120,277,357	Transfer of cap due to servicing transfer
										06/16/2014	\$	2,360,000	\$	122,637,357	Transfer of cap due to servicing transfer
										06/26/2014	\$	5,959,201	\$	128,596,558	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	10,000	\$	128,606,558	Transfer of cap due to servicing transfer
										07/29/2014	\$	3,708,381	\$	132,314,939	Transfer of cap due to servicing transfer
										08/14/2014	\$	150,000	\$	132,464,939	Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000	Transfer of cap due to servicing transfer
										06/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
										12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
										09/27/2013	\$	(20)	\$	7,289,874	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(34,545)	\$	7,255,329	Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(1,216)	\$	7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	\$	7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)	\$	7,211,181	Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									07/16/2014	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000	N/A	09/30/2009	\$	(36,240,000)	\$	18,230,000	Updated portfolio data from servicer initial cap
									12/30/2009	\$	19,280,000	\$	37,510,000	Updated portfolio data from servicer initial cap
									03/26/2010	\$	2,470,000	\$	39,980,000	Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)	\$	22,800,000	Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	\$	58,300,000	Updated portfolio data from servicer initial cap
									09/30/2010	\$	23,076,191	\$	81,376,191	Updated portfolio data from servicer
									01/06/2011	\$	(123)	\$	81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(147)	\$	81,375,921	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)	\$	81,275,921	Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)	\$	81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)	\$	80,974,539	Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)	\$	80,973,536	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)	\$	80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(460)	\$	80,970,331	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	\$	80,968,591	Updated due to quarterly assessment and reallocation
									04/09/2013	\$	60,000	\$	81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	\$	(656)	\$	81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(234)	\$	81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(394,926)	\$	80,632,775	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(13,845)	\$	80,618,930	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(162,401)	\$	80,456,529	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(322,480)	\$	80,134,049	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	\$	1,030,000	Updated portfolio data from servicer initial cap
									12/30/2009	\$	1,260,000	\$	2,290,000	Updated portfolio data from servicer initial cap
									03/26/2010	\$	2,070,000	\$	4,360,000	Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)	\$	400,000	Updated portfolio data from servicer
									09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$	574,543	Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$	(10,000)	\$	10,000	Updated portfolio data from servicer
									07/14/2010	\$	90,000	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	01/22/2010	\$	890,000	\$	19,850,000	Updated portfolio data from servicer initial cap
									03/26/2010	\$	3,840,000	\$	23,690,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	20,800,000	Updated portfolio data from servicer
									09/30/2010	\$	9,661,676	\$	30,461,676	Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000	\$	32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	\$	33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	\$	(58)	\$	33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$	34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	\$	(599)	\$	34,461,013	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000	\$	34,761,013	Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000	\$	34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$	35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$	35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$	35,489,401	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$	33,579,401	Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)	\$	32,599,401	Transfer of cap due to servicing transfer

											12/27/2012	\$	(187)	\$	32,599,214	Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(707)	\$	32,598,507	Updated due to quarterly assessment and reallocation
											04/16/2013	\$	(240,000)	\$	32,358,507	Transfer of cap due to servicing transfer
											06/27/2013	\$	(268)	\$	32,358,239	Updated due to quarterly assessment and reallocation
											07/16/2013	\$	10,000	\$	32,368,239	Transfer of cap due to servicing transfer
											09/27/2013	\$	(96)	\$	32,368,143	Updated due to quarterly assessment and reallocation
											11/14/2013	\$	(20,000)	\$	32,348,143	Transfer of cap due to servicing transfer
											12/23/2013	\$	(162,518)	\$	32,185,625	Updated due to quarterly assessment and reallocation
											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	\$	10,000	Transfer of cap due to servicing transfer
											08/15/2013	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
											03/14/2014	\$	30,000	\$	50,000	Transfer of cap due to servicing transfer
											05/15/2014	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A			09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
											01/06/2011	\$	34,944	\$	180,000	Updated due to quarterly assessment and reallocation
											03/30/2011	\$	40,000	\$	220,000	Updated due to quarterly assessment and reallocation
											06/29/2011	\$	50,000	\$	270,000	Updated due to quarterly assessment and reallocation
											03/15/2012	\$	(200,000)	\$	70,000	Transfer of cap due to servicing transfer
											06/14/2012	\$	(10,000)	\$	60,000	Transfer of cap due to servicing transfer
											04/09/2013	\$	(60,000)	\$	-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A		9	09/30/2009	\$	(1,860,000)	\$	17,540,000	Updated portfolio data from servicer/adjustment program initial cap
											12/30/2009	\$	27,920,000	\$	45,460,000	Updated portfolio data from servicer/adjustment program initial cap
											03/26/2010	\$	(1,390,000)	\$	44,070,000	Updated portfolio data from servicer
											07/14/2010	\$	(13,870,000)	\$	30,200,000	Updated portfolio data from servicer
											09/30/2010	\$	400,000	\$	30,600,000	Updated portfolio data from servicer/adjustment program initial cap
											09/30/2010	\$	586,954	\$	31,186,954	Updated portfolio data from servicer
											01/06/2011	\$	(34)	\$	31,186,920	Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(37)	\$	31,186,883	Updated due to quarterly assessment and reallocation
											04/13/2011	\$	100,000	\$	31,286,883	Transfer of cap due to servicing transfer
											06/29/2011	\$	(329)	\$	31,286,554	Updated due to quarterly assessment and reallocation
											09/15/2011	\$	(1,900,000)	\$	29,386,554	Transfer of cap due to servicing transfer
											11/16/2011	\$	2,800,000	\$	32,186,554	Transfer of cap due to servicing transfer
											05/16/2012	\$	420,000	\$	32,606,554	Transfer of cap due to servicing transfer
											06/14/2012	\$	8,060,000	\$	40,666,554	Transfer of cap due to servicing transfer
											06/28/2012	\$	(313)	\$	40,666,241	Updated due to quarterly assessment and reallocation
											07/16/2012	\$	2,160,000	\$	42,826,241	Transfer of cap due to servicing transfer
											09/27/2012	\$	(911)	\$	42,825,330	Updated due to quarterly assessment and reallocation
											10/16/2012	\$	5,690,000	\$	48,515,330	Transfer of cap due to servicing transfer
											11/15/2012	\$	20,000	\$	48,535,330	Transfer of cap due to servicing transfer
											12/27/2012	\$	(178)	\$	48,535,152	Updated due to quarterly assessment and reallocation
											02/14/2013	\$	3,190,000	\$	51,725,152	Transfer of cap due to servicing transfer
											03/14/2013	\$	(260,000)	\$	51,465,152	Transfer of cap due to servicing transfer
											03/25/2013	\$	(713)	\$	51,464,439	Updated due to quarterly assessment and reallocation
											04/16/2013	\$	1,330,000	\$	52,794,439	Transfer of cap due to servicing transfer
											05/16/2013	\$	100,000	\$	52,894,439	Transfer of cap due to servicing transfer
											06/14/2013	\$	20,000	\$	52,914,439	Transfer of cap due to servicing transfer
											06/27/2013	\$	(264)	\$	52,914,175	Updated due to quarterly assessment and reallocation
											07/16/2013	\$	6,080,000	\$	58,994,175	Transfer of cap due to servicing transfer
											09/16/2013	\$	(2,130,000)	\$	56,864,175	Transfer of cap due to servicing transfer
											09/27/2013	\$	(101)	\$	56,864,074	Updated due to quarterly assessment and reallocation
											10/15/2013	\$	6,910,000	\$	63,774,074	Transfer of cap due to servicing transfer
											12/16/2013	\$	(1,050,000)	\$	62,724,074	Transfer of cap due to servicing transfer
											12/23/2013	\$	(173,584)	\$	62,550,490	Updated due to quarterly assessment and reallocation
											01/16/2014	\$	1,310,000	\$	63,860,490	Transfer of cap due to servicing transfer
											02/13/2014	\$	(2,210,000)	\$	61,650,490	Transfer of cap due to servicing transfer
											03/14/2014	\$	(1,390,000)	\$	60,260,490	Transfer of cap due to servicing transfer
											03/26/2014	\$	(5,632)	\$	60,254,858	Updated due to quarterly assessment and reallocation
											04/16/2014	\$	(220,000)	\$	60,034,858	Transfer of cap due to servicing transfer
											05/15/2014	\$	940,000	\$	60,974,858	Transfer of cap due to servicing transfer
											06/16/2014	\$	(640,000)	\$	60,334,858	Transfer of cap due to servicing transfer
											06/26/2014	\$	(63,739)	\$	60,271,119	Updated due to quarterly assessment and reallocation
											07/16/2014	\$	1,000,000	\$	61,271,119	Transfer of cap due to servicing transfer
											07/29/2014	\$	(128,318)	\$	61,142,801	Transfer of cap due to servicing transfer
											08/14/2014	\$	(2,700,000)	\$	58,442,801	Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications				- N/A	3	06/14/2012	\$	940,000	\$	940,000	Transfer of cap due to servicing transfer
											06/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
											01/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
											02/14/2013	\$	8,690,000	\$	9,845,238	Transfer of cap due to servicing transfer
											03/14/2013	\$	1,390,000	\$	11,235,238	Transfer of cap due to servicing transfer
											03/25/2013	\$	(219)	\$	11,235,019	Updated due to quarterly assessment and reallocation
											05/16/2013	\$	620,000	\$	11,855,019	Transfer of cap due to servicing transfer
											06/14/2013	\$	990,000	\$	12,845,019	Transfer of cap due to servicing transfer
											06/27/2013	\$	(96)	\$	12,844,923	Updated due to quarterly assessment and reallocation
											07/16/2013	\$	5,780,000	\$	18,624,923	Transfer of cap due to servicing transfer
											09/27/2013	\$	(50)	\$	18,624,873	Updated due to quarterly assessment and reallocation
											10/15/2013	\$	880,000	\$	19,504,873	Transfer of cap due to servicing transfer

										11/14/2013	\$ 6,610,000	\$ 26,114,873	Transfer of cap due to servicing transfer
										12/16/2013	\$ 20,000	\$ 26,134,873	Transfer of cap due to servicing transfer
										12/23/2013	\$ (118,329)	\$ 26,016,544	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 1,770,000	\$ 27,786,544	Transfer of cap due to servicing transfer
										02/13/2014	\$ 23,920,000	\$ 51,706,544	Transfer of cap due to servicing transfer
										03/14/2014	\$ 1,460,000	\$ 53,166,544	Transfer of cap due to servicing transfer
										03/26/2014	\$ (7,186)	\$ 53,159,358	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 2,370,000	\$ 55,529,358	Transfer of cap due to servicing transfer
										05/15/2014	\$ 1,990,000	\$ 57,519,358	Transfer of cap due to servicing transfer
										06/16/2014	\$ 1,720,000	\$ 59,239,358	Transfer of cap due to servicing transfer
										06/26/2014	\$ (96,715)	\$ 59,142,643	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 1,310,000	\$ 60,452,643	Transfer of cap due to servicing transfer
										07/29/2014	\$ (197,950)	\$ 60,254,693	Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A			09/30/2009	\$ (11,300,000)	\$ 45,700,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (42,210,000)	\$ 3,490,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 65,640,000	\$ 69,130,000	Updated portfolio data from servicer
										04/09/2010	\$ (14,470,000)	\$ 54,660,000	Updated portfolio data from servicer
										07/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer
										09/30/2010	\$ (4,459,154)	\$ 41,340,846	Updated portfolio data from servicer
										12/15/2010	\$ (4,300,000)	\$ 37,040,846	Transfer of cap due to servicing transfer
										01/06/2011	\$ (51)	\$ 37,040,795	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (65)	\$ 37,040,730	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (616)	\$ 37,040,114	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (462)	\$ 37,039,652	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1,270)	\$ 37,038,382	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (214)	\$ 37,038,168	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (812)	\$ 37,037,356	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (306)	\$ 37,037,050	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (110)	\$ 37,036,940	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (185,423)	\$ 36,851,517	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (6,518)	\$ 36,844,999	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (77,004)	\$ 36,767,995	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (152,943)	\$ 36,615,052	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A			03/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
										07/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
										09/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
										03/23/2011	\$ (870,333)	-	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A			10/02/2009	\$ 130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
										07/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 5,301,172	\$ 16,101,172	Updated portfolio data from servicer
										01/06/2011	\$ (22)	\$ 16,101,150	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (400,000)	\$ 15,701,150	Transfer of cap due to servicing transfer
										03/30/2011	\$ (25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (479)	\$ 15,700,240	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (350,000)	\$ 15,350,240	Transfer of cap due to servicing transfer
										12/27/2012	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 80,000	\$ 15,429,850	Transfer of cap due to servicing transfer
										06/14/2013	\$ 20,000	\$ 15,449,850	Transfer of cap due to servicing transfer
										06/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 30,000	\$ 15,479,742	Transfer of cap due to servicing transfer
										09/16/2013	\$ 640,000	\$ 16,119,742	Transfer of cap due to servicing transfer
										09/27/2013	\$ (40)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
										12/23/2013	\$ (67,286)	\$ 16,242,416	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer
										02/13/2014	\$ 10,000	\$ 16,772,416	Transfer of cap due to servicing transfer
										03/14/2014	\$ (30,000)	\$ 16,742,416	Transfer of cap due to servicing transfer
										03/26/2014	\$ (2,463)	\$ 16,739,953	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (20,000)	\$ 16,719,953	Transfer of cap due to servicing transfer
										06/26/2014	\$ (28,873)	\$ 16,691,080	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 480,000	\$ 17,171,080	Transfer of cap due to servicing transfer
										07/29/2014	\$ (59,055)	\$ 17,112,025	Transfer of cap due to servicing transfer
										08/14/2014	\$ 360,000	\$ 17,472,025	Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3		12/15/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
										04/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer
										06/28/2012	\$ (3)	\$ 799,997	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ 110,000	\$ 909,997	Transfer of cap due to servicing transfer
										09/27/2012	\$ (13)	\$ 909,984	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 1,270,000	\$ 2,179,984	Transfer of cap due to servicing transfer
										11/15/2012	\$ 230,000	\$ 2,409,984	Transfer of cap due to servicing transfer
										12/27/2012	\$ (5)	\$ 2,409,979	Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(2,661)	\$	1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$	1,435,838	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$	4,300,000	\$	4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	\$	(4)	\$	4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$	4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$	4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$	4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	\$	4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$	4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,679)	\$	4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(344)	\$	4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$	4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)	\$	4,277,595	Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$	100,000	\$	540,000	Updated portfolio data from servicer
									12/30/2009	\$	20,000	\$	560,000	Updated portfolio data from servicer
									03/26/2010	\$	(290,000)	\$	270,000	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)	\$	-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$	660,590,000	Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	\$	782,500,000	Updated portfolio data from servicer
									12/30/2009	\$	131,340,000	\$	913,840,000	Updated portfolio data from servicer
									03/26/2010	\$	(355,530,000)	\$	558,310,000	Updated portfolio data from servicer
									07/14/2010	\$	128,690,000	\$	687,000,000	Updated portfolio data from servicer
									09/30/2010	\$	4,000,000	\$	691,000,000	Updated portfolio data from servicer
									09/30/2010	\$	59,807,784	\$	750,807,784	Updated portfolio data from servicer
									11/16/2010	\$	(700,000)	\$	750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	\$	(639)	\$	814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	\$	3,600,000	\$	815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)	\$	815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000	\$	816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	\$	(100,000)	\$	816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)	\$	816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(100,000)	\$	815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)	\$	815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	\$	851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	\$	851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,430,000	\$	853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	\$	856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)	\$	856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	126,940,000	\$	982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000	\$	992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,650,000	\$	1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,663)	\$	1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	18,650,000	\$	1,022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	\$	10,290,000	\$	1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	\$	4,320,000	\$	1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	\$	(10,116)	\$	1,036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	840,000	\$	1,037,677,689	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,330,000	\$	1,039,007,689	Transfer of cap due to servicing transfer
									06/14/2013	\$	3,620,000	\$	1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,564)	\$	1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$	1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$	1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$	1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$	1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$	1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	\$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,580,000	\$	1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	\$	75,350,000	\$	1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	\$	16,900,000	\$	1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	\$	(85,696)	\$	1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	12,470,000	\$	1,372,755,111	Transfer of cap due to servicing transfer

									05/15/2014	\$	20,960,000	\$	1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	\$	14,220,000	\$	1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	12,690,000	\$	1,419,601,724	Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,968,183)	\$	1,417,633,541	Transfer of cap due to servicing transfer
									08/14/2014	\$	(42,210,000)	\$	1,375,423,541	Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications				06/16/2010	\$	3,680,000	\$	3,680,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	3,300,000	\$	6,980,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	3,043,831	\$	10,023,831	Updated portfolio data from servicer
									10/15/2010	\$	1,400,000	\$	11,423,831	Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)	\$	11,423,814	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	2,100,000	\$	13,523,814	Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$	13,523,790	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,900,000	\$	16,423,790	Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	16,223,790	Transfer of cap due to servicing transfer
									06/29/2011	\$	(273)	\$	16,223,517	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	100,000	\$	16,323,517	Transfer of cap due to servicing transfer
									11/16/2011	\$	1,100,000	\$	17,423,517	Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$	17,623,517	Transfer of cap due to servicing transfer
									05/16/2012	\$	10,000	\$	17,633,517	Transfer of cap due to servicing transfer
									06/14/2012	\$	(300,000)	\$	17,333,517	Transfer of cap due to servicing transfer
									06/28/2012	\$	(218)	\$	17,333,299	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	40,000	\$	17,373,299	Transfer of cap due to servicing transfer
									08/16/2012	\$	480,000	\$	17,853,299	Transfer of cap due to servicing transfer
									09/27/2012	\$	(600)	\$	17,852,699	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	70,000	\$	17,922,699	Transfer of cap due to servicing transfer
									12/27/2012	\$	(102)	\$	17,922,597	Updated due to quarterly assessment and reallocation
									03/14/2013	\$	90,000	\$	18,012,597	Transfer of cap due to servicing transfer
									03/25/2013	\$	(384)	\$	18,012,213	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(30,000)	\$	17,982,213	Transfer of cap due to servicing transfer
									06/27/2013	\$	(146)	\$	17,982,067	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	170,000	\$	18,152,067	Transfer of cap due to servicing transfer
									09/27/2013	\$	(52)	\$	18,152,015	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(88,613)	\$	18,063,402	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	18,073,402	Transfer of cap due to servicing transfer
									03/26/2014	\$	(3,125)	\$	18,070,277	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	30,000	\$	18,100,277	Transfer of cap due to servicing transfer
									06/26/2014	\$	(36,971)	\$	18,063,306	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	23,490,000	\$	41,553,306	Transfer of cap due to servicing transfer
									07/29/2014	\$	(142,594)	\$	41,410,712	Transfer of cap due to servicing transfer
									08/14/2014	\$	2,480,000	\$	43,890,712	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(3,090,000)	\$	2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	230,000	\$	2,490,000	Updated portfolio data from servicer
									07/14/2010	\$	5,310,000	\$	7,800,000	Updated portfolio data from servicer
									09/30/2010	\$	323,114	\$	8,123,114	Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$	8,123,102	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	600,000	\$	8,723,102	Transfer of cap due to servicing transfer
									03/30/2011	\$	(16)	\$	8,723,086	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000	\$	8,923,086	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	9,023,086	Transfer of cap due to servicing transfer
									06/29/2011	\$	(153)	\$	9,022,933	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	100,000	\$	9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	\$	100,000	\$	9,222,933	Transfer of cap due to servicing transfer
									04/16/2012	\$	1,100,000	\$	10,322,933	Transfer of cap due to servicing transfer
									06/14/2012	\$	650,000	\$	10,972,933	Transfer of cap due to servicing transfer
									06/28/2012	\$	(136)	\$	10,972,797	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(347)	\$	10,972,450	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	250,000	\$	11,222,450	Transfer of cap due to servicing transfer
									11/15/2012	\$	30,000	\$	11,252,450	Transfer of cap due to servicing transfer
									12/14/2012	\$	(10,000)	\$	11,242,450	Transfer of cap due to servicing transfer
									12/27/2012	\$	(59)	\$	11,242,391	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	20,000	\$	11,262,391	Transfer of cap due to servicing transfer
									02/14/2013	\$	290,000	\$	11,552,391	Transfer of cap due to servicing transfer
									03/14/2013	\$	10,000	\$	11,562,391	Transfer of cap due to servicing transfer
									03/25/2013	\$	(220)	\$	11,562,171	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(60,000)	\$	11,502,171	Transfer of cap due to servicing transfer
									05/16/2013	\$	50,000	\$	11,552,171	Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000	\$	11,562,171	Transfer of cap due to servicing transfer
									06/27/2013	\$	(79)	\$	11,562,092	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(90,000)	\$	11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	\$	310,000	\$	11,782,092	Transfer of cap due to servicing transfer
									09/27/2013	\$	(28)	\$	11,782,064	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	230,000	\$	12,012,064	Transfer of cap due to servicing transfer
									11/14/2013	\$	120,000	\$	12,132,064	Transfer of cap due to servicing transfer
									12/16/2013	\$	460,000	\$	12,592,064	Transfer of cap due to servicing transfer
									12/23/2013	\$	(49,413)	\$	12,542,651	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	40,000	\$	12,582,651	Transfer of cap due to servicing transfer

								01/16/2014	\$	8,200,000	\$	149,513,948	Transfer of cap due to servicing transfer	
								02/13/2014	\$	21,910,000	\$	171,423,948	Transfer of cap due to servicing transfer	
								03/14/2014	\$	300,000	\$	171,723,948	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(10,851)	\$	171,713,097	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	4,470,000	\$	176,183,097	Transfer of cap due to servicing transfer	
								05/15/2014	\$	(28,460,000)	\$	147,723,097	Transfer of cap due to servicing transfer	
								06/16/2014	\$	4,680,000	\$	152,403,097	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(57,511)	\$	152,345,586	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	16,450,000	\$	168,795,586	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(115,275)	\$	168,680,311	Transfer of cap due to servicing transfer	
								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	\$	360,000	N/A	01/22/2010	\$	10,000	\$	370,000	Updated portfolio data from servicer/initial cap.
								03/26/2010	\$	850,000	\$	1,220,000	Updated portfolio data from servicer	
								07/14/2010	\$	(120,000)	\$	1,100,000	Updated portfolio data from servicer	
								09/30/2010	\$	100,000	\$	1,200,000	Updated portfolio data from servicer/initial cap.	
								09/30/2010	\$	105,500	\$	1,305,500	Updated portfolio data from servicer	
								01/06/2011	\$	(2)	\$	1,305,498	Updated due to quarterly assessment and reallocation	
								02/17/2011	\$	(1,305,498)	\$	-	Termination of SPA	
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$	70,000	\$	370,000	Updated portfolio data from servicer/initial cap.
								12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/initial cap.	
								03/26/2010	\$	350,000	\$	3,400,000	Updated portfolio data from servicer	
								07/14/2010	\$	(1,900,000)	\$	1,500,000	Updated portfolio data from servicer	
								09/30/2010	\$	(1,209,889)	\$	290,111	Updated portfolio data from servicer	
								03/23/2011	\$	(290,111)	\$	-	Termination of SPA	
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	5,000,000	\$	5,000,000	Transfer of cap due to servicing transfer
								01/06/2011	\$	(7)	\$	4,999,993	Updated due to quarterly assessment and reallocation	
								02/16/2011	\$	500,000	\$	5,499,993	Transfer of cap due to servicing transfer	
								03/16/2011	\$	100,000	\$	5,599,993	Transfer of cap due to servicing transfer	
								03/30/2011	\$	(9)	\$	5,599,984	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(85)	\$	5,599,899	Updated due to quarterly assessment and reallocation	
								11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer	
								03/15/2012	\$	200,000	\$	3,299,899	Transfer of cap due to servicing transfer	
								06/28/2012	\$	(40)	\$	3,299,859	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(100)	\$	3,299,759	Updated due to quarterly assessment and reallocation	
								10/16/2012	\$	170,000	\$	3,469,759	Transfer of cap due to servicing transfer	
								11/15/2012	\$	(30,000)	\$	3,439,759	Transfer of cap due to servicing transfer	
								12/14/2012	\$	(80,000)	\$	3,359,759	Transfer of cap due to servicing transfer	
								12/27/2012	\$	(17)	\$	3,359,742	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$	50,000	\$	3,409,742	Transfer of cap due to servicing transfer	
								02/14/2013	\$	1,240,000	\$	4,649,742	Transfer of cap due to servicing transfer	
								03/14/2013	\$	90,000	\$	4,739,742	Transfer of cap due to servicing transfer	
								03/25/2013	\$	(90)	\$	4,739,652	Updated due to quarterly assessment and reallocation	
								04/16/2013	\$	(10,000)	\$	4,729,652	Transfer of cap due to servicing transfer	
								06/27/2013	\$	(34)	\$	4,729,618	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(13)	\$	4,729,605	Updated due to quarterly assessment and reallocation	
								11/14/2013	\$	60,000	\$	4,789,605	Transfer of cap due to servicing transfer	
								12/23/2013	\$	(21,773)	\$	4,767,832	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$	(20,000)	\$	4,747,832	Transfer of cap due to servicing transfer	
								02/13/2014	\$	60,000	\$	4,807,832	Transfer of cap due to servicing transfer	
								03/14/2014	\$	(30,000)	\$	4,777,832	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(770)	\$	4,777,062	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(8,978)	\$	4,768,084	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	150,000	\$	4,918,084	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(18,319)	\$	4,899,765	Transfer of cap due to servicing transfer	
								08/14/2014	\$	330,000	\$	5,229,765	Transfer of cap due to servicing transfer	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A	01/22/2010	\$	100,000	\$	2,350,000	Updated portfolio data from servicer/initial cap.
								03/26/2010	\$	(740,000)	\$	1,610,000	Updated portfolio data from servicer	
								07/14/2010	\$	(710,000)	\$	900,000	Updated portfolio data from servicer	
								09/30/2010	\$	550,556	\$	1,450,556	Updated portfolio data from servicer	
								01/06/2011	\$	(1)	\$	1,450,555	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$	(1)	\$	1,450,554	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(11)	\$	1,450,543	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	30,907	\$	1,481,450	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	58,688	\$	1,540,138	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	235,175	\$	1,775,313	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	84,191	\$	1,859,504	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	13,786	\$	1,873,290	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(35)	\$	1,873,255	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	12,095	\$	1,885,350	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	122,307	\$	2,007,657	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	22,184	\$	2,029,841	Transfer of cap due to servicing transfer	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation	

									03/25/2013	\$	(256)	\$	14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(620,000)	\$	13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000	\$	13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)	\$	13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$	13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$	13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000	\$	13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	\$	13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(90,000)	\$	13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)	\$	13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)	\$	13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000	\$	13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)	\$	13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000	\$	13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)	\$	13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$	14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$	14,452,097	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	\$	630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	400,000	\$	1,030,000	Updated portfolio data from servicer
									07/14/2010	\$	(330,000)	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)	\$	-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	05/16/2013	\$	50,000	\$	50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)	\$	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$	47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	26,160,000	\$	73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,820,000	\$	83,300,000	Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)	\$	37,100,000	Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)	\$	8,413,225	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	\$	1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	692,640,000	\$	2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)	\$	293,656	Transfer of cap due to merger/acquisition
									03/12/2010	\$	(54,767)	\$	238,890	Termination of SPA
04/14/2010	Weathbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/2010	\$	(150,000)	\$	6,400,000	Updated portfolio data from servicer
									09/15/2010	\$	1,600,000	\$	8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)	\$	3,647,827	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	\$	647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$	647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$	647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)	\$	644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)	\$	-	Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	06/17/2009	\$	(462,990,000)	\$	2,410,010,000	Updated portfolio data from servicer
									09/30/2009	\$	65,070,000	\$	2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,213,310,000	\$	3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)	\$	5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	\$	54,767	\$	5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890	\$	6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	683,130,000	\$	7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$	(287,348,828)	\$	4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$	344,000,000	\$	5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$	8,413,225	\$	5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	\$	22,200,000	\$	5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	\$	(6,312)	\$	5,138,958,085	Updated due to quarterly assessment and reallocation

								01/13/2011	\$	(100,000)	\$	5,138,858,085	Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$	5,138,758,085	Transfer of cap due to servicing transfer
								03/30/2011	\$	(7,171)	\$	5,138,750,914	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(9,800,000)	\$	5,128,950,914	Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	5,129,050,914	Transfer of cap due to servicing transfer
								06/16/2011	\$	(600,000)	\$	5,128,450,914	Transfer of cap due to servicing transfer
								06/29/2011	\$	(63,856)	\$	5,128,387,058	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(2,300,000)	\$	5,126,087,058	Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,100,000)	\$	5,124,987,058	Transfer of cap due to servicing transfer
								09/15/2011	\$	1,400,000	\$	5,126,387,058	Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	5,126,587,058	Transfer of cap due to servicing transfer
								11/16/2011	\$	(200,000)	\$	5,126,387,058	Transfer of cap due to servicing transfer
								12/15/2011	\$	(200,000)	\$	5,126,187,058	Transfer of cap due to servicing transfer
								01/13/2012	\$	(300,000)	\$	5,125,887,058	Transfer of cap due to servicing transfer
								02/16/2012	\$	(200,000)	\$	5,125,687,058	Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,000,000)	\$	5,124,687,058	Transfer of cap due to servicing transfer
								04/16/2012	\$	(800,000)	\$	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	\$	(2,040,000)	\$	5,121,237,058	Transfer of cap due to servicing transfer
								06/28/2012	\$	(39,923)	\$	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	\$	(104,111)	\$	5,120,973,024	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,590,000)	\$	5,119,383,024	Transfer of cap due to servicing transfer
								11/15/2012	\$	(2,910,000)	\$	5,116,473,024	Transfer of cap due to servicing transfer
								12/14/2012	\$	(1,150,000)	\$	5,115,323,024	Transfer of cap due to servicing transfer
								12/27/2012	\$	(16,392)	\$	5,115,306,632	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(3,350,000)	\$	5,111,956,632	Transfer of cap due to servicing transfer
								02/14/2013	\$	(820,000)	\$	5,111,136,632	Transfer of cap due to servicing transfer
								03/14/2013	\$	(270,000)	\$	5,110,866,632	Transfer of cap due to servicing transfer
								03/25/2013	\$	(58,709)	\$	5,110,807,923	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(40,000)	\$	5,110,767,923	Transfer of cap due to servicing transfer
								05/16/2013	\$	(5,320,000)	\$	5,105,447,923	Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,260,000)	\$	5,104,187,923	Transfer of cap due to servicing transfer
								06/27/2013	\$	(20,596)	\$	5,104,167,327	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(1,200,000)	\$	5,102,967,327	Transfer of cap due to servicing transfer
								08/15/2013	\$	(30,000)	\$	5,102,937,327	Transfer of cap due to servicing transfer
								09/16/2013	\$	(10,760,000)	\$	5,092,177,327	Transfer of cap due to servicing transfer
								09/27/2013	\$	(6,701)	\$	5,092,170,626	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(780,000)	\$	5,091,390,626	Transfer of cap due to servicing transfer
								11/14/2013	\$	(60,000)	\$	5,091,330,626	Transfer of cap due to servicing transfer
								12/16/2013	\$	(860,000)	\$	5,090,470,626	Transfer of cap due to servicing transfer
								12/23/2013	\$	(10,569,304)	\$	5,079,901,322	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,990,000)	\$	5,077,911,322	Transfer of cap due to servicing transfer
								02/13/2014	\$	(170,000)	\$	5,077,741,322	Transfer of cap due to servicing transfer
								03/14/2014	\$	(80,000)	\$	5,077,661,322	Transfer of cap due to servicing transfer
								03/26/2014	\$	(358,566)	\$	5,077,302,756	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(4,560,000)	\$	5,072,742,756	Transfer of cap due to servicing transfer
								05/15/2014	\$	(560,000)	\$	5,072,182,756	Transfer of cap due to servicing transfer
								06/16/2014	\$	(240,000)	\$	5,071,942,756	Transfer of cap due to servicing transfer
								06/26/2014	\$	(4,070,420)	\$	5,067,872,336	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	250,000	\$	5,068,122,336	Transfer of cap due to servicing transfer
								07/29/2014	\$	(8,035,053)	\$	5,060,087,283	Transfer of cap due to servicing transfer
								08/14/2014	\$	10,000	\$	5,060,097,283	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A					Updated portfolio data from servicer/auditorial program initial cap.
								09/30/2009	\$	330,000	\$	870,000	Updated portfolio data from servicer/auditorial program
								12/30/2009	\$	16,490,000	\$	17,360,000	Updated portfolio data from servicer
								03/26/2010	\$	(14,260,000)	\$	3,100,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$	1,300,000	Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$	2,800,000	Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	\$	4,351,668	Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	4,351,666	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	4,351,664	Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	\$	2,551,664	Transfer of cap due to servicing transfer
								06/03/2011	\$	(1,872,787)	\$	678,877	Termination of SPA
								06/14/2012	\$	990,000	\$	1,668,877	Transfer of cap due to servicing transfer
								09/27/2012	\$	372,177	\$	2,041,054	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(192)	\$	2,040,862	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	2,040,854	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(102)	\$	2,040,752	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(207)	\$	2,040,545	Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	200,000	\$	200,000	Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$	217,687	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	217,686	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	217,685	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(290)	\$	217,395	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)	\$	217,385	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)	\$	217,264	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(240)	\$	217,024	Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A					Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer

								06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation		
								06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation		
								09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation		
								03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation		
								12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation		
								03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation		
								06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation		
								07/29/2014	\$	(191)	\$	144,524	Transfer of cap due to servicing transfer		
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A	06/12/2009	\$	87,130,000	\$	453,130,000	Updated portfolio data from servicer	
									09/30/2009	\$	(249,670,000)	\$	203,460,000	Updated portfolio data from servicer/assessor program	
									12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio data from servicer/assessor program	
									03/26/2010	\$	52,270,000	\$	375,430,000	Updated portfolio data from servicer	
									04/19/2010	\$	(10,280,000)	\$	365,150,000	Transfer of cap due to servicing transfer	
									05/14/2010	\$	(1,880,000)	\$	363,270,000	Transfer of cap due to servicing transfer	
									06/16/2010	\$	(286,510,000)	\$	76,760,000	Transfer of cap due to servicing transfer	
									07/14/2010	\$	19,540,000	\$	96,300,000	Updated portfolio data from servicer	
									07/16/2010	\$	(210,000)	\$	96,090,000	Transfer of cap due to servicing transfer	
									08/13/2010	\$	(100,000)	\$	95,990,000	Transfer of cap due to servicing transfer	
									09/30/2010	\$	68,565,782	\$	164,555,782	Updated portfolio data from servicer	
									01/06/2011	\$	(247)	\$	164,555,535	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(294)	\$	164,555,241	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(2,779)	\$	164,552,462	Updated due to quarterly assessment and reallocation	
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394	Termination of SPA	
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	10/02/2009	\$	60,000	\$	300,000	Updated portfolio data from servicer/assessor program	
									12/30/2009	\$	350,000	\$	650,000	Updated portfolio data from servicer/assessor program	
									03/26/2010	\$	1,360,000	\$	2,010,000	Updated portfolio data from servicer	
									07/14/2010	\$	(1,810,000)	\$	200,000	Updated portfolio data from servicer	
									09/30/2010	\$	235,167	\$	435,167	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(4)	\$	435,162	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(3)	\$	435,159	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(7)	\$	435,152	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(1)	\$	435,151	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(5)	\$	435,146	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(2)	\$	435,144	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(1)	\$	435,143	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(1,174)	\$	433,969	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(43)	\$	433,926	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(507)	\$	433,419	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(1,008)	\$	432,411	Transfer of cap due to servicing transfer	
Total Initial CAP						\$	23,831,570,000	Total CAP Adjustments	\$	5,997,380,606					
						Total CAP				\$	29,828,950,606				

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

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

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

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

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

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

FHA SHORT REFINANCE PROGRAM

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

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

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