U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 3/14/2014 MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM							
	Servicer Modifying Borrow	ers' Loans									Adjustment De	tails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	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
09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portrollo data from servicer/additional program initial cap Updated portfolio data from servicer/additional program
	Investments Inc								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)	· · · · · · · · · · · · · · · · · · ·	Updated portfolio data from servicer
									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	\$ (1)		Updated due to quarterly assessment and reallocation
			-						03/25/2013		• -,	1 1
			-									Updated due to quarterly assessment and reallocation
									12/23/2013			Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	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)		5 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)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)		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)		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
09/23/2009	AMC Condition LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000	N/A	-	10/02/2009	\$ 960,000	£ 5050.000	Updated portfolio data from servicer/additional program
03/23/2009	AMS Servicing, LLC	Duiialo	NY	i diciiase	i manoiai matument for Frome Loan WouldCations	\$ 4,390,000	IN/A		12/30/2009	\$ (3,090,000)	\$ 5,350,000	initial cap Updated porttolio data from servicer/additional program initial cap
			-									
			-						03/26/2010	\$ 230,000		Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000		Updated portfolio data from servicer
									09/30/2010	\$ 323,114		Updated portfolio data from servicer
									01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (16)		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
											\$ 9,122,933	

		1	1					44,440,0044		00 0	A AAA AAA Taaradaa daa ahaa ka aa dabaa ka aada
								11/16/2011		00 \$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,100,0	_	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012		00 \$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012		(6) \$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012		7) \$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012		00 \$	11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$ 30,0	00 \$	11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$ (10,00	0) \$	11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5	9) \$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 20,0	00 \$	11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$ 290,0	00 \$	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$ 10,0	00 \$	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$ (22	(0)	11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (60,00	(0)	11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$ 50,0	00 \$	11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$ 10,0	00 \$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013		9) \$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013		0) \$	11,472,092 Transfer of cap due to servicing transfer
								09/16/2013		00 \$	11,782,092 Transfer of cap due to servicing transfer
								09/27/2013		(8) \$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013		00 \$	12,012,064 Transfer of cap due to servicing transfer
								11/14/2013		00 \$	12,132,064 Transfer of cap due to servicing transfer
								12/16/2013		00 \$	
										_	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013		3) \$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014		00 \$	12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$ (260,00		12,322,651 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,0	00 N/A	05/26/2010		00 \$	40,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010		11 \$	290,111 Updated portfolio data from servicer
								06/29/2011	\$ 59,8	89 \$	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	\$ (75	9) \$	349,229 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,0	00 N/A	06/17/2009	\$ (338,450,00	0) \$	459,550,000 Updated portfolio data from servicer
								09/30/2009	\$ (11,860,00	0) \$	447,690,000 Updated portrollo data from servicer/additional program initial cap Updated portrollo data from servicer/additional program initial cap
								12/30/2009	\$ 21,330,0	00 \$	Updated portfolio data from servicer/additional program
								03/26/2010	\$ 9,150,0	_	478,170,000 Updated portfolio data from servicer
								07/14/2010	\$ (76,870,00		401,300,000 Updated portfolio data from servicer
								09/01/2010		00 \$	401,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (8,454,26		393,245,731 Updated portfolio data from servicer
								01/06/2011		2) \$	393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011		4) \$	393,245,015 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 18,000,0		
			-							_	411,245,015 Transfer of cap due to servicing transfer
			-					06/29/2011		3) \$	411,241,742 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (200,00		411,041,742 Transfer of cap due to servicing transfer
			-					03/15/2012		00 \$	411,141,742 Transfer of cap due to servicing transfer
								04/16/2012	\$ (500,00	-	410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,76	(8)	410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (90,00	(0)	410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$ (134,230,00	(0)	276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	\$ (166,976,84	9) \$	109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	\$	1 \$	109,343,126 Updated due to quarterly assessment and reallocation
											194,544,124
								11/15/2012	\$ (230,00	0) \$	109,113,126 Transfer of cap due to servicing transfer
								11/15/2012 03/25/2013		_	
									\$	0) \$	109,113,126 Transfer of cap due to servicing transfer
								03/25/2013	\$ (20,00	(1) \$	109,113,126 Transfer of cap due to servicing transfer 109,113,125 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013	\$ (20,000 \$ (50,000	(1) \$ (1) \$ (0) \$ (0) \$	109,113,126 Transfer of cap due to servicing transfer 109,113,125 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer
							11	03/25/2013 05/16/2013 06/14/2013	\$ (20,000 \$ (50,000	(1) \$ (1) \$	109,113,126 Transfer of cap due to servicing transfer 109,113,125 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer

09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A		09/30/2010	\$ 765,9	945	2 465 945	Updated portfolio data from servicer
00/00/2010	Danco i opular de i dello rico	Oan odan	110	- Gronado	- Indical maranetic for Force Educations	1,700,00	J New		01/06/2011		(3)		Updated due to quarterly assessment and reallocation
			-						03/30/2011		(4)		Updated due to quarterly assessment and reallocation
			-						06/29/2011		36)		Updated due to quarterly assessment and reallocation
			-						06/28/2012		30)		Updated due to quarterly assessment and reallocation
			-						09/27/2012		_		· · · · · · · · · · · · · · · · · · ·
			-						12/27/2012		83) ; 14) ;		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	03/25/2013		_		· · · ·
			_								53) :		Updated due to quarterly assessment and reallocation
			_						06/27/2013		20) :		Updated due to quarterly assessment and reallocation
			-						09/16/2013		000		Transfer of cap due to servicing transfer
									09/27/2013		(7)		Updated due to quarterly assessment and reallocation
									12/23/2013		39)		Updated due to quarterly assessment and reallocation
									01/16/2014		000		Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011		000	100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,00	N/A		06/12/2009	\$ 5,540,0		804,440,000	Updated portfolio data from servicer
									09/30/2009	\$ 162,680,0	000		Updated portionio data from servicer/additional program initial cap Updated portionio data from servicer/additional program Updated portionio data from servicer/additional program
									12/30/2009	\$ 665,510,0	000	.,,	initial can
									01/26/2010	\$ 800,390,0	000	2,433,020,000	initial cap
									03/26/2010	\$ (829,370,0	00)	1,603,650,000	Updated portfolio data from servicer
									07/14/2010	\$ (366,750,0	00)	1,236,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,300,0	000	1,332,200,000	Updated portrollo data from servicer/additional program initial cap
									09/30/2010	\$ 222,941,0	084	1,555,141,084	Updated portfolio data from servicer
									01/06/2011	\$ (2,1	99)	1,555,138,885	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,5	48)	1,555,136,337	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,3	37)	1,555,113,000	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,0	00)	1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,0	00)	1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,0	00) :	1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,0	00)	1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012		93)		Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,5	94)	31.278.513	Termination of SPA
								7	10/16/2013	\$ (260,9	_		Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	N/A	·	06/12/2009	\$ 3,318,840,0			Updated portfolio data from servicer
	Loans Servicing LP)	,	-						09/30/2009	\$ (717,420,0	00) 9	1 405 400 000	Updated portrollo data from servicer/additional program
									12/30/2009	\$ 2,290,780,0			initial cap Updated portfolio data from servicer/additional program
			+						01/26/2010	\$ 450,100,0	_	7 206 300 000	initial cap Updated porttolio data from servicer/additional program
									03/26/2010	\$ 905,010,0	_	8 111 310 000	Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer
									04/19/2010	\$ 10,280,0			Transfer of cap due to servicing transfer
			-						06/16/2010	\$ 286,510,0	_		Transfer of cap due to servicing transfer
			-								_		
			-						07/14/2010	\$ (1,787,300,0 \$ 105,500,0		6,620,800,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
			-					-			_		
									09/30/2010	\$ (614,527,3	_		Updated portfolio data from servicer
			-					-	12/15/2010	\$ 236,000,0			Transfer of cap due to servicing transfer
			-						01/06/2011		12)		Updated due to quarterly assessment and reallocation
			-						02/16/2011	\$ 1,800,0			Transfer of cap due to servicing transfer
			-						03/16/2011		000 ;	,,	Transfer of cap due to servicing transfer
		-	_						03/30/2011		90)		Updated due to quarterly assessment and reallocation
									04/13/2011		000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,0	_		Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,0	00)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,3	47)	6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,0	00)	6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,0	00)	6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,0	00)	6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	\$ 120,600,0	000	6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	\$ 317,956,2	289	6,782,629,378	Transfer of cap due to merger/acquisition
									11/16/2011	\$ 800,0	000	6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	\$ (17,600,0	00)	6.765.829.378	Transfer of cap due to servicing transfer
									12/13/2011	ψ (17,000,0	/ '		
									02/16/2012	\$ (2,100,0	_		Transfer of cap due to servicing transfer
											00)	6,763,729,378	<u> </u>

					1				04/16/2012	\$	(63 900 000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
March Marc				-								
				-								
										-		
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				-						-		
										-		
										-		
										-	-	
Part												
19/23/2006 19/23/2007 19/												
Purchase Purchase												
												\$ 7,102,148,885 Transfer of cap due to servicing transfer
	10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A				
March Marc												
										-		
Sample S												
Company Comp										-		
Second S												
										-		
1												
19/16/2019 19/												
11/14/2013 13,0000 29,399,000 Transfer of cap due to servicing transfer										-	-	
12/16/2013 11,190,000 12/16/2013 11,190,000 11,												
12/23/2013 14,953 91,194,047 Updated due to quarterly assessment and reallocation 12/23/2013 14,953 91,194,047 Updated due to quarterly assessment and reallocation 12/23/2014 17 transfer of cap due to servicing transfer 17 transfer of cap												
September Sept												
Depth Pay Federal Credit Union Capitola CA Purchase Financial Instrument for Home Loan Modifications \$ 410,000 N/A 10/02/2009 \$ 90,000 \$ 500,000 Updated portrolio data from servicer/additional program Popular Pay												
03/26/2010												\$ 91,024,047 Transfer of cap due to servicing transfer
03/26/2010	09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A				\$ 500,000 initial cap initial
03/26/2010												\$ 1,960,000 initial cap
99/30/2010 \$ (1,419,778) \$ 580,222 Updated portfolio data from servicer	1								03/26/2010	\$	160,000	\$ 2,120,000 Updated portfolio data from servicer
				_								
01/06/2011 \$ (1) \$ 580,221 Updated due to quarterly assessment and reallocation												
									09/30/2010	\$	(1,419,778)	\$ 580,222 Updated portfolio data from servicer

									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	Lindated portions data from consecrated thosai program
		1	1						03/26/2010	\$ 440,000	
			-						07/14/2010	\$ (80,000)	
									09/30/2010	\$ (19,778)	
									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	
	Baynow Estan cornoling, EES	Cordi Gabios				11,200,000			12/30/2009	\$ 43,590,000	II III Cab
			-						03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
									05/07/2010	\$ 1,010,000	Libraried Douttollo data from Septimer/additional brodram
			+					-	07/14/2010	\$ (34,250,000)	s 113 000 000 Updated portfolio data from servicer
			-						09/30/2010	\$ 600,000	Lindated portions data from consceriod discosol program
			-						09/30/2010	\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
			-						01/06/2011	\$ (70)	
			-					-	03/30/2011	\$ (86)	
										\$	
								-	04/13/2011	\$ 400,000 100,000	
			-					-		\$	
			-					-	06/29/2011	(771)	
			-					-	09/15/2011	\$ 600,000	
			-					-	10/14/2011	\$ (18,900,000)	
								-	01/13/2012	\$ 900,000	
									02/16/2012	\$ 2,400,000	
			-					-	03/15/2012	\$ (100,000)	
									04/16/2012	\$ 200,000	
									05/16/2012	\$ 30,000	
									06/14/2012	\$ 1,810,000	
									06/28/2012	\$ (508)	
									07/16/2012	\$ 2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	\$ (298)	\$ 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	
									09/27/2013	\$ (91)	
									10/15/2013	\$ 5,430,000	
		1							11/14/2013	\$ 20,900,000	
									12/16/2013	\$ 260,000	
									12/23/2013	\$ (131,553)	
									01/16/2014	\$ 1,070,000	
									02/13/2014	\$ 2,570,000	
			+						03/14/2014	\$ 1,530,000	
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/Δ	+	09/30/2010	\$ 1,040,667	
	Diamble Savings Ballik	Onicinariati	ОП	. Gronado		700,000	IVA	-	01/06/2011	\$	
			-					-		\$ (2)	
			-					-	03/30/2011	\$ (3)	
			-					-	06/29/2011	(28)	
	Bridgelock Capital dba Peak Loan		-						08/10/2011	\$ (1,740,634)	- Termination of SPA
07/16/2013	Servicina	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

Procedure Process Pr		Caliber Home Loans, Inc (Vericrest	I					I.						
	09/15/2010		Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A 3						
Company										09/30/2010		-	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ 3,000,000	\$	4,450,554	Transfer of cap due to servicing transfer
										03/16/2011	\$ 10,200,000	\$	14,650,554	Transfer of cap due to servicing transfer
										03/30/2011	\$ (24)	\$	14,650,530	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (227)	\$	14.650.303	Updated due to quarterly assessment and reallocation
										07/14/2011		-		
												-		· · · · · · · · · · · · · · · · · · ·
				+								-		
				-								-		
				-								-		
												-		· · · · · ·
										09/27/2012	\$ (689)	\$	31,949,348	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ 720,000	\$	32,669,348	Transfer of cap due to servicing transfer
										12/27/2012	\$ (114)	\$	32,669,234	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 8,020,000	\$	40,689,234	Transfer of cap due to servicing transfer
										03/25/2013	\$ (591)	\$	40,688,643	Updated due to quarterly assessment and reallocation
										05/16/2013		_	40.648.643	Transfer of cap due to servicing transfer
				+								-		
												-		
				-								-		· · · · · · · · · · · · · · · · · · ·
1944-04-												-		
March Marc										01/16/2014	\$ (1,130,000)	\$	39,382,564	Transfer of cap due to servicing transfer
2014-001-001-001-001-001-001-001-001-001-										02/13/2014	\$ (2,500,000)	\$	36,882,564	Transfer of cap due to servicing transfer
Second Company Second										03/14/2014	\$ 90,000	\$	36,972,564	Transfer of cap due to servicing transfer
Miles	03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	3	03/14/2014	\$ 210,000	\$	210,000	Transfer of cap due to servicing transfer
Miles	09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$	145.056	Updated portfolio data from servicer
Mode												-	145.055	Updated due to quarterly assessment and reallocation
				+								_	-,	· · · · ·
0,025/0719 S				-								_	-7	· · · ·
Carringon Morgang Services, LLC Seate Ava CA Purchase France Instrument for Home Lean Modifications \$ 195,000,000 NA Controlled \$ (63,900,000) \$ 114,000,000 \$ 122,000,0				-								-		
Marchage Services, L.C. Santa Ana CA Purhase Frances instrument for Plane Loan Modifications \$ 195,000,000 NA 0917/2009 \$ 0,83,900,000 \$ 227,010,000 \$ 227,010,000 \$ 27,870,000										03/25/2013		_	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$	144,819	Updated due to quarterly assessment and reallocation
12000009 \$ 77,800.00 \$ 27,990.00 Compared case trans resrocerance Compared C														
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000)	\$	131,020,000	Updated portfolio data from servicer
0326/2010 5 74,200,000 \$ 34,510,000 \$ 218,000,000 \$	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A				-	222,010,000	Updated portfolio data from servicer/additional program
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009	\$ 90,990,000	\$	222,010,000	Updated portfolio data from servicer/additional program
08/13/2010 \$ 1,100,000 \$ 280,000,000 Transfer of cap due to servicing transfer Cap d	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009	\$ 90,990,000 \$ 57,980,000	\$	222,010,000 279,990,000	Updated portfolio data from servicer/additional program initial cao updated portfolio data from servicer/additional program initial cao
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000	\$	222,010,000 279,990,000 354,510,000	Updated porttolio data from servicer/additional program nitial cao updated porttolio data from servicer/additional program nitial cao Updated portfolio data from servicer
12/15/2010 \$ 300,000 \$ 284,003,685 Transfer of cap due to servicing transfer of the property of the pr	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000)	\$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000	updated portfolio data from servicer/additional program nitial cap updated portrolio data from servicer/additional program nitial cap Updated portfolio data from servicer Updated portfolio data from servicer
0106/2011 \$ (325) \$ 284,083,80 Updated due to quarterly assessment and on 1/13/2011 \$ 2,400,000 \$ 328,483,30 Updated due to quarterly assessment and on 1/13/2011 \$ 2,400,000 \$ 328,483,30 Updated due to quarterly assessment and on 1/13/2011 \$ (384) \$ 284,482,976 Updated due to quarterly assessment and on 1/13/2011 \$ (387) \$ 286,489,384 Updated due to quarterly assessment and 08/18/2011 \$ (380),000 \$ 288,389,384 Transfer or cap due to servicing transfer or 1/13/2011 \$ (380),000 \$ 288,389,384 Transfer or cap due to servicing transfer or 1/13/2011 \$ (380),000 \$ 288,389,384 Transfer or cap due to servicing transfer or 1/13/2011 \$ (380),000 \$ (38	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000	\$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000	updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer/additional program nitial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685	\$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685	updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer/additional program nitial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
03/30/2011 \$ (384) \$ 266,462,976 Updated due to quarterly assessment and 66/28/2011 \$ (3.592) \$ 286,459,384 Updated due to quarterly assessment and 66/28/2011 \$ (3.692) \$ 286,459,384 Updated due to quarterly assessment and 66/28/2011 \$ (3.000) \$ 288,259,384 Transfer of cap due to servicing transfer \$ (3.692) \$ (3.6	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000	\$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685	updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer/additional program nitial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325)	\$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685	updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer/additional program nitial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325)	\$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360	updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer/additional program nitial cap updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated doubt of cap due to servicing transfer
99/15/2011 \$ 10,000 \$ 289,359,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000	\$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,463,360	Updated portrolio data from servocer/adotitional program initial cap updated portrolio data from servicer/adotitional program initial cap updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
99/15/2011 \$ 10,000 \$ 289,359,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384)	\$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,360 286,463,360 286,462,976	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/16/2011 \$ 1,000,00 \$ 289,359,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,463,360 286,462,976 286,459,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
02/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,360 286,463,360 286,462,976 286,459,384 288,259,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2012 \$ 100,000 \$ 290,559,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 09/15/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (2,400,000) \$ (3,592) \$ (3,592) \$ 1,800,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,462,976 286,459,384 288,259,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing stransfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/16/2012 \$ 850,000 \$ 291,409,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 08/16/2011 09/15/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,462,976 286,459,384 288,259,384 288,359,384 289,359,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/14/2012 \$ 2,240,000 \$ 293,649,384 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ 1,800,000 \$ 10,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,463,360 286,459,384 288,259,384 288,359,384 289,359,384 290,459,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer additional program initial cap updated portrolio data from servicer updated portfolio data from servicer updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/28/2012 \$ (2,520) \$ 293,646,864 Updated due to quarterly assessment an 07/16/2012 \$ 1,690,000 \$ 295,336,864 Transfer of cap due to servicing transfer 08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap due to servicing transfer 09/27/2012 \$ (6,632) \$ 295,300,232 Updated due to quarterly assessment an 09/27/2012 \$ (8,632) \$ 295,300,232 Updated due to quarterly assessment an 09/27/2012 \$ (8,632) \$ 295,300,232 Updated due to quarterly assessment an 09/27/2012 \$ (8,000) \$ 295,300,232 Updated due to quarterly assessment an 09/27/2012 \$ (8,000) \$ 295,300,232 Updated due to quarterly assessment an 09/27/2012 \$ (8,000) \$ (8,000) \$ (8,000) \$ (8,000) \$ (8,000) \$ (8,000) \$ (8,000) \$ (9,000)	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,360 286,462,976 286,459,384 288,259,384 288,259,384 289,359,384 290,459,384	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial cao updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated pottolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1,690,00 \$ 295,36,864 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,360 286,462,976 286,459,384 288,259,384 288,259,384 289,359,384 290,459,384	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial cao updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated pottolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 01/06/2011 01/06/2011 01/13/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2011 02/16/2012 04/16/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,360 286,462,976 286,462,976 286,459,384 288,259,384 288,359,384 290,459,384 290,459,384	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial can updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (225) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,360 286,462,976 286,462,976 286,459,384 288,259,384 288,259,384 289,359,384 290,459,384 290,559,384 291,409,384 293,649,384	updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial can updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
19/27/2012 16,632 295,300,232 Updated due to quarterly assessment and polycry/2012 2,880,000 298,180,232 Transfer of cap due to servicing transfer 11/15/2012 1,500,000 2,296,80,232 Transfer of cap due to servicing transfer 12/14/2012 2,040,000 3,301,720,232 Transfer of cap due to servicing transfer 12/27/2012 1,103 3,301,719,129 Updated due to quarterly assessment and polyce 1,100,000 3,301,720,232 Transfer of cap due to servicing transfer 1,100,000 1,100,00	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 09/15/2011 11/16/2011 09/15/2011 11/16/2011 09/15/2011	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (235) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000 \$ 1,000,000 \$ 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000,00 283,763,685 284,063,685 284,063,685 286,462,976 286,459,384 288,259,384 289,359,384 290,459,384 291,409,384 291,409,384 293,649,884	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/16/2012 \$ 2,880,000 \$ 298,180,232 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 09/15/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000 \$ 1,000,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000,00 280,763,685 284,063,685 284,063,360 286,463,360 286,462,976 286,459,384 288,259,384 288,259,384 290,459,384 291,409,384 291,409,384 293,649,884 293,646,864 295,336,468,864	updated portrolio data from servicer/auditional program initial cap updated portrolio data from servicer/auditional program initial cap updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 1,500,000 2,296,80,232 Transfer of cap due to servicing transfer 12/14/2012 2,040,000 3,01,720,232 Transfer of cap due to servicing transfer 12/27/2012 1,103 3,01,719,129 Updated due to quarterly assessment and 1,102013 1,100,000 3,01,709,129 Transfer of cap due to servicing transfer 1,100,000	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 2,240,000 \$ 2,240,000 \$ 2,240,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,685 284,063,360 286,462,976 286,459,384 288,259,384 288,259,384 290,559,384 290,459,384 291,409,384 291,409,384 293,646,864 295,336,46864 295,336,46864	updated portrolio data from servicer/auditional program initial cap updated portrolio data from servicer/auditional program initial cap updated portrolio data from servicer updated portrolio data from servicer updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of
12/14/2012 \$ 2,040,000 \$ 301,720,232 Transfer of cap due to servicing transfer 12/27/2012 \$ (1,103) \$ 301,719,129 Updated due to quarterly assessment an 01/16/2013 \$ (10,000) \$ 301,709,129 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000) \$ 301,709,129 Transfer of cap due to servicing transfer 12/27/2012	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 02/16/2012 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 280,000,000 283,763,685 284,063,360 286,463,360 286,462,976 286,459,384 288,259,384 289,359,384 290,459,384 291,409,384 293,649,384 293,649,384 293,649,384 293,649,384 293,649,384 293,649,384	updated portrolio data from servocer/adoitional program initial cap updated portrolio data from servicer adoitional program initial cab updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/27/2012 \$ (1,103) \$ 301,719,129 Updated due to quarterly assessment an 01/16/2013 \$ (10,000) \$ 301,709,129 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 01/06/2011 01/13/2011 01/13/2011 08/16/2012 08/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 90,990,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (2,240,000) \$ 1,800,000 \$ 1,000,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,360 286,462,976 286,459,384 288,259,384 289,359,384 290,459,384 291,409,384 293,649,384 293,649,384 293,649,384 293,649,384 293,649,384 293,649,384 295,336,648,648 295,306,6864 295,306,6864 295,306,6864	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer additional program initial can updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/16/2013 \$ (10,000) \$ 301,709,129 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 08/16/2011 02/16/2012 06/16/2012 06/14/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012	\$ 90,990,000 \$ 74,520,000 \$ 74,520,000 \$ 1,100,000 \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,685 284,063,685 286,462,976 286,462,976 286,459,384 288,259,384 290,459,384 291,409,384 293,649,384 293,649,384 293,649,384 293,649,384 295,336,6864 295,336,6864 295,336,6864 295,306,884 295,306,884 295,306,884 295,300,232	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer additional program initial can updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap d
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 08/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 90,990,000 \$ 74,520,000 \$ 74,520,000 \$ 1,100,000 \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,240,000 \$ 2,240,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,685 284,063,685 286,462,976 286,462,976 286,459,384 288,259,384 290,459,384 291,409,384 293,649,384 293,649,384 293,649,384 293,649,384 295,336,6864 295,336,6864 295,336,6864 295,306,884 295,306,884 295,306,884 295,300,232	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer additional program initial can updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap d
	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 08/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 90,990,000 \$ 74,520,000 \$ 74,520,000 \$ 1,100,000 \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,240,000 \$ 2,240,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,360 286,462,976 286,462,976 286,459,384 288,259,384 293,569,384 293,569,384 293,649,384 293,646,686 295,336,868 295,336,868 295,336,868 295,336,868 295,336,868 295,336,868 295,336,868 295,336,868 295,306,864 295,306,864 295,306,864 295,306,864 295,306,864 295,306,864	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial can updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013 \$ 4,960,000 \$ 306,669,129 Transfer of cap due to servicing transfer	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 90,990,000 \$ 74,520,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 10,000 \$ 1,000,000 \$ 1,100,000 \$ 2,240,000 \$ (2,520) \$ 1,690,000 \$ (36,32) \$ (36,632) \$ 2,880,000 \$ 1,500,000 \$ (36,632) \$ (2,880,000) \$ (1,103)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,010,000 279,990,000 354,510,000 278,900,000 283,763,685 284,063,360 286,463,360 286,462,976 286,459,384 288,259,384 289,359,384 290,559,384 291,409,384 293,646,864 295,306,864	updated portrolio data from servocer/additional program initial cap updated portrolio data from servicer/additional program initial can updated portrolio data from servicer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated portrolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							03/14/2013	\$ (30,000)	
							03/25/2013		\$ 306,634,950 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (70,000)	
							05/16/2013	\$ 1,570,000	
							06/14/2013	\$ (1,880,000)	
							06/27/2013	\$ (1,522)	
							07/16/2013	\$ 270,000	\$ 306,523,428 Transfer of cap due to servicing transfer
							09/16/2013	\$ 5,370,000	\$ 311,893,428 Transfer of cap due to servicing transfer
							09/27/2013	\$ (525)	\$ 311,892,903 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
							11/14/2013	\$ 2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
							12/16/2013	\$ 1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
							12/23/2013	\$ (873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
							02/13/2014	\$ 280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
							03/14/2014	\$ 50,000	© 214 500 012 Transfer of can due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		\$ 13,070,000	\$ 29,500,000 Updated portfolio data from servicer/additional program
00/11/2000	Citizens NA	OIGH AIIGH		T drondoo	I manda monantin or nome Esar monadations	10,320,000	12/30/2009	\$ 145,510,000	I little Cab
			-				03/26/2010	\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
			-					1 1 1	
							07/14/2010		
			-				09/30/2010	\$ 7,846,346	
							01/06/2011	\$ (46)	1 1 1 1
							03/30/2011	\$ (55)	
							06/29/2011	\$ (452)	
							06/28/2012	\$ (309)	\$ 42,645,484 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (131)	\$ 42,644,546 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (475)	\$ 42,644,071 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (175)	\$ 42,643,896 Updated due to quarterly assessment and reallocation
								\$ (62)	\$ 42,643,834 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (62)	\$ 42,643,634 Opulated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013	\$ (97,446)	\$ 42,546,388 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013		\$ 42,546,388 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013	\$ (97,446)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portlolio data from service/radditional program initial cap 20,000 Updated portlolio data from service/radditional program
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009	\$ (97,446) \$ 280,000 \$ (750,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Update 5 1,530,000 Updated portrollo data from service/radditional program 1780,000 updated portrollo data from service/radditional program updated portro
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Update optrolio data from service/radditional program (18,000 pdf) and program (
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from service/radditional program (15,30,000 not) program (15,
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334	\$ 42,546,388 Updated due to quarterly assessment and reallocation updates portrolio data from service/radditional program (15,30,000 not possible as program of the program
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Update operation data from service/radditional program (partial cap) updated portfolio data from service/radditional program (partial cap) updated portfolio data from servicer (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated due to quarterly assessment and reallocation (partial cap) updated (p
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1)	\$ 42,546,388 \$ 1,530,000 \$ 1,530,000 \$ 780,000 \$ 900,000
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (5)	\$ 42,546,388 \$ 1,530,000 plated due to quarterly assessment and reallocation updated portrollo data from servicer/additional program p
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (5) \$ (5)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updates optrollo data from servicer/additional program plantial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,337 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077	\$ 42,546,388 Updated due to quarterly assessment and reallocation program (15,30,000 plants) program (
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966	\$ 42,546,388 Updated due to quarterly assessment and reallocation program (15,30,000 points) and the program of
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464	\$ 42,546,388 Updated due to quarterly assessment and reallocation updates on the provision data from servicer/additional program from the provision of the prov
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program nitial cap updated portrolio data from servicer/additional program nitial cap updated portrolio data from servicer solution of the program nitial cap updated portrolio data from servicer updated updated portrolio data from servicer Updated portrolio data from servicer updated updated due to quarterly assessment and reallocation
09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926	\$ 42,546,388 Updated due to quarterly assessment and reallocation updates operations data from servicer/additional program from servicer/additional program from servicer/additional program from servicer servicer/additional program from servicer updates operations data from servicer servicer/servicer
		Lake Mary	FL				12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap ortholio data from servicer additional program objects of the program of the progr
		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 05/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial cap provision data from servicer/additional program initial cap provision data from servicer \$ 900,000 Updated portrollo data from servicer \$ 900,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program
	Credit Union						12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial cap provision data from servicer/additional program initial cap provision data from servicer \$ 900,000 Updated portrollo data from servicer \$ 900,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program
	Credit Union						12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 05/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap provided portrolio data from servicer/additional program initial cap provided portrolio data from servicer \$ 900,000 Updated portrolio data from servicer \$ 600,000 Updated portrolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,7,551 Updated due to quarterly assessment and reallocation \$ 1,212,988 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 40,000 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap Updated portrolio data from servicer/additional program initial cap
	Credit Union						12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A 10/02/2009	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program prog
	Credit Union						12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A 10/02/2009 12/30/2009	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ 120,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer \$ 900,000 Updated portrolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,18,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,172,598 Updated due to quarterly assessment and reallocation \$ 1,22,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation updated portrolio data from servicer/additional program in the process of the provision
	Credit Union						12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 09/27/2013 N/A 10/02/2009 03/26/2010 07/14/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ (70,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer/additional program initial cap updated portrolio data from servicer \$ 900,000 Updated portrolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,18,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,172,598 Updated due to quarterly assessment and reallocation \$ 1,22,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation updated portrolio data from servicer/additional program in the process of the provision
09/23/2009	Credit Union		NJ				12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ 10,000 \$ 170,000	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap proteins of the program of the progra
09/23/2009	Credit Union Credit Union Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ 120,000 \$ (70,000) \$ 45,056 \$ (145,056)	\$ 42,546,388 \$ 1,530,000 placed portrolio data from servicer/additional program prog
09/23/2009	Credit Union Credit Union Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 09/30/2010 10/29/2010 N/A 09/30/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ 170,000 \$ 45,056 \$ (145,056) \$ 45,056	\$ 42,546,388 \$ 1,530,000 placed portrolio data from servicer/additional program prog
09/23/2009	Credit Union Credit Union Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 08/27/2013 08/27/2013 08/27/2013 12/23/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 N/A 09/30/2010 N/A 09/30/2010 01/06/2011	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ (70,000) \$ (145,056) \$ 45,056 \$ (145,056) \$ (4)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap proteins of the province
09/23/2009	Credit Union Credit Union Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC	Woodbridge Ottawa	NJ NJ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 30,000 \$ 1,900,000 \$ 3,552,000,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2010 N/A 09/30/2010 N/A 09/30/2010 N/A 09/30/2010 01/06/2011 03/09/2011 N/A 10/06/2011 03/09/2010	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 120,000 \$ 170,000 \$ 145,056 \$ (145,056) \$ 8856,056 \$ (4) \$ (2,756,052) \$ (3,552,000,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial cap provided provided and the servicer additional program initial cap provided provided and the servicer servicer with the servicer updated portrollo data from servicer Updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated Dottolio data from servicer Updated Dottolio data from service
09/23/2009	Credit Union Credit Union Central Jersey Federal Credit Union Centrue Bank	Woodbridge	NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 30,000 \$ 1,900,000 \$ 3,552,000,000	12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 N/A 09/30/2010 N/A 09/30/2010 01/06/2011 03/09/2011 N/A 10/06/2011 03/09/2011 N/A 10/06/2011	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 10,000 \$ (70,000) \$ (70,000) \$ 45,056 \$ 86,056 \$ (4) \$ (2,756,052) \$ (3,552,000,000) \$ (3,552,000,000) \$ (750,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial cap Updated portrollo data from servicer initial cap Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program Updated portrollo data from servicer Updated due to quarterly assessment and reallocation Termination
09/09/2009 09/23/2009 09/23/2009 09/24/2010 04/13/2009 06/14/2013	Credit Union Credit Union Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC	Woodbridge Ottawa	NJ NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 30,000 \$ 1,900,000 \$ 3,552,000,000	N/A 12/23/2013 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 N/A 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 N/A 09/30/2010 N/A 09/30/2010 N/A 010/02/201 N/A 10/02/201 N/A 09/30/2010 N/A 09/30/2010 N/A 09/30/2011 N/A 1 07/31/2009 N/A 1 07/31/2009 N/A 1 07/31/2009 N/A 3 06/14/2013	\$ (97,446) \$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 10,000 \$ 10,000 \$ (70,000) \$ (70,000) \$ 45,056 \$ 86,056 \$ (4) \$ (2,756,052) \$ (3,552,000,000) \$ (3,552,000,000) \$ (750,000)	\$ 42,546,388 Updated due to quarterly assessment and reallocation Updated portrolio data from servicer/additional program initial cap provided prov

9/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$ 1,1	60,445 Updated portfolio data from servicer
								03/14/2014	\$ (2	2,950,000)	\$ 882,6	47,129 Transfer of cap due to servicing transfer
								02/13/2014		7,680,000)		97,129 Transfer of cap due to servicing transfer
								01/16/2014		5,360,000)		77,129 Transfer of cap due to servicing transfer
								12/23/2013		(769,699)		37,129 Updated due to quarterly assessment and reallocation
								12/16/2013		(760,600)		06,828 Transfer of cap due to servicing transfer
								11/14/2013		8,950,000)		06,828 Transfer of cap due to servicing transfer
								09/27/2013	\$	(610)		56,828 Updated due to quarterly assessment and reallocation
								09/16/2013		2,160,000)		57,438 Transfer of cap due to servicing transfer
								07/16/2013		6,880,000)		17,438 Transfer of cap due to servicing transfer
										(2,161)		
								06/14/2013	\$ (-			99,599 Transfer of cap due to servicing transfer 97,438 Updated due to quarterly assessment and reallocation
						-		06/14/2013		3,630,000)		
								04/16/2013		(0,000)		29,599 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)		19,599 Updated due to quarterly assessment and reallocation
								03/14/2013		1,890,000)		26,205 Transfer of cap due to servicing transfer
								02/14/2013		8,450,000)		16,205 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,916)		66,205 Updated due to quarterly assessment and reallocation
								12/14/2012		6,000,000)		68,121 Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,460,000)		68,121 Transfer of cap due to servicing transfer
								10/16/2012	\$ (4	4,020,000)	\$ 1,010,9	28,121 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,722)	\$ 1,014,9	48,121 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	30,000	\$ 1,014,9	60,843 Transfer of cap due to servicing transfer
								07/27/2012	\$ 26	63,550,000	\$ 1,014,9	30,843 Transfer of cap due to servicing transfer
								07/16/2012	\$ (298	8,960,000)	\$ 751,3	80,843 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	\$ 1,050,3	40,843 Updated due to quarterly assessment and reallocation
								06/14/2012		2,880,000)		46,341 Transfer of cap due to servicing transfer
								05/16/2012		(340,000)		26,341 Transfer of cap due to servicing transfer
								04/16/2012				66,341 Transfer of cap due to servicing transfer
								03/15/2012		1,700,000)		66,341 Transfer of cap due to servicing transfer
								02/16/2012		1,100,000)		66,341 Transfer of cap due to servicing transfer
								01/13/2012		(900,000)		66,341 Transfer of cap due to servicing transfer
								12/15/2011				66,341 Transfer of cap due to servicing transfer
												66,341 Transfer of cap due to servicing transfer
								11/16/2011		2,900,000)		
								10/14/2011		15,200,000		66,341 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000		66,341 Transfer of cap due to servicing transfer
								08/16/2011		1,600,000)		66,341 Transfer of cap due to servicing transfer
								07/14/2011		4,500,000)		66,341 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)		66,341 Updated due to quarterly assessment and reallocation
								06/16/2011		(400,000)		75,472 Transfer of cap due to servicing transfer
								05/13/2011	\$ (7	7,200,000)		75,472 Transfer of cap due to servicing transfer
								04/13/2011	\$	100,000		75,472 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)		75,472 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (30	0,500,000)	\$ 1,073,4	76,503 Transfer of cap due to servicing transfer
								02/16/2011	\$ (4	4,600,000)	\$ 1,103,9	76,503 Transfer of cap due to servicing transfer
								01/13/2011	\$ (10	0,500,000)	\$ 1,108,5	76,503 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)	\$ 1,119,0	76,503 Updated due to quarterly assessment and reallocation
								11/16/2010	\$ (3	3,200,000)	\$ 1,119,0	77,484 Transfer of cap due to servicing transfer
								10/15/2010	\$ (1,400,000)	\$ 1,122,2	77,484 Transfer of cap due to servicing transfer
								09/30/2010	\$ 10	01,287,484	\$ 1,123,6	77,484 Updated portfolio data from servicer
								09/30/2010	\$ 3	32,400,000	\$ 1,022,3	90,000 Updated portfolio data from servicer/additional program initial cao
								09/15/2010		8,300,000)	\$ 989,9	90,000 Transfer of cap due to servicing transfer
								08/13/2010		6,300,000)		90,000 Transfer of cap due to servicing transfer
								07/16/2010		7,110,000)		90,000 Transfer of cap due to servicing transfer
								07/14/2010		7,680,000)		00,000 Updated portfolio data from servicer
												80,000 Transfer of cap due to servicing transfer
								06/16/2010		2,280,000)		
								05/14/2010		(200,000)		60,000 Transfer of cap due to servicing transfer
								03/26/2010		9,300,000)		initial cab updated portrollio data from servicer/additional program initial cab updated portrollio data from servicer/additional program finitial cab Transfer of cap due to servicing transfer

									03/23/2011	\$ (1,1	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	\$ (5	580,000)	\$ 70,000 Updated portfolio data from servicer
									07/14/2010		430,000	
									09/30/2010	\$	95,612	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(3)	
									06/29/2011	\$	(24)	
									06/28/2012	\$	(16)	
									09/27/2012	\$	(45)	
									12/27/2012	\$	(8)	
										\$		
									03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
									09/27/2013		(4)	
00/00/0000	Citizens First Wholesale Mortgage		-	Dt	Figure 1 all and a second for the second and the second				12/23/2013	\$	(6,733)	\$ 1,588,736 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009		(10,000)	Il lindi CdD
									12/30/2009		590,000	
									03/26/2010		580,000)	
									07/14/2010	\$	70,000	
									09/30/2010	\$	45,056	
									02/17/2011		145,056)	- Termination of SPA Updated portfolio data from servicer/additional program
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000	\$ 390,000 initial cap
									03/26/2010		520,000	\$ 910,000 Updated portfolio data from servicer
									07/14/2010	\$ (8	310,000)	\$ 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
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$ 2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (2,8	388,387)	\$ 12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	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)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009		950,000	
	222 mongago corporation		1	2.2000		,330,000			12/30/2009		700,000	il illuar Cab
									03/26/2010		740,000	
									03/26/2010			
									07/14/2010		140,000)	
		-	-								673,610)	
									01/06/2011	\$	(5)	
			-						03/30/2011	\$	(6)	
									06/29/2011	\$	(52)	
									06/28/2012	\$	(38)	
									09/27/2012	\$	(107)	
									12/27/2012	\$	(18)	
									03/25/2013	\$	(69)	
									06/27/2013	\$	(26)	\$ 3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$ 3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		03/26/2010	\$ 12,	190,000	\$ 15,240,000 Updated portfolio data from servicer
									05/14/2010	\$ (15,2	240,000)	- Termination of SPA

10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		01/22/2010	\$	10,000		80,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	90,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$	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
									09/27/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)		144,908 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$	90,000		150,000 Updated portfolio data from servicer
	Zulon Hallonal Bank a Hadi Gompany	Laton	011			00,000	1471		07/14/2010	\$	50,000		200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)		145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	ų.	
07/24/2000			-	Durchass	Financial Instrument for Home Loan Modifications							_	- Termination of SPA Updated portfolio data from servicer/additional program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial instrument for Home Loan Modifications	\$ 707,380,000	N/A	_	09/30/2009	\$	(10,000)	-	707,370,000 initial cap Updated portrollo data from servicer/additional program 1,209,800,000 initial cap updated portrollo data from servicer/additional program
									12/30/2009	\$	502,430,000		
									03/26/2010	\$	(134,560,000)		initial cab
									07/14/2010	\$	(392,140,000)		683,100,000 Updated portfolio data from servicer
									07/16/2010	\$	(630,000)	\$	682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	13,100,000	\$	695,570,000 Updated portrollo data from servicer/additional program initial cap
									09/30/2010	\$	(8,006,457)	\$	687,563,543 Updated portfolio data from servicer
									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		N/A	3	07/16/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
07/17/2009			_	Purchase	Financial Instrument for Home Loan Modifications			3	09/30/2009	\$	(90,000)		
07/17/2009	Farmers State Bank	West Salem	ОН	ruiciiase	Financial institution frome Edan Modifications	\$ 170,000	IN/A		12/30/2009	\$			80,000 Updated portfolio data from servicer/additional program initial can Updated portfolio data from servicer/additional program initial cao. 230,000 Updated portfolio data from servicer
			-					-			50,000		130,000 initial cap
									03/26/2010	\$	100,000		
									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
										\$	1,600,000		12,967,999 Transfer of cap due to servicing transfer
									04/16/2012	- 3			
										\$			
									05/16/2012	\$	40,000	\$	13,007,999 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012	\$	40,000 (210,000)	\$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012	\$ \$ \$	40,000 (210,000) (105)	\$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation
									05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$	40,000 (210,000) (105) 50,000	\$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000	\$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,804 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000	\$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,804 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61)	\$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000	\$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,800 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,800 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,500 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,007,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer

05/13/2011 FCI Ler	Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 6,6 \$ 4,8 \$ 7,7 \$ 1,0 \$ 1,1 \$ (6 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 11 \$ 2,5	(86) (86) \$ (86) \$ (86) \$ \$ 50,000 \$ \$ 20,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 5,000 \$ \$ 20,000 \$ \$ 90,000 \$ \$ (9) \$ \$ 500,000 \$ \$ 90,000 \$ \$ \$ 90,000	19,777,325 Transfer of cap due to servicing transfer 19,777,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/16/2013 08/15/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2014 02/13/2014 03/14/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011	\$ 6,6 \$ 4,8 \$ 7,7 \$ 1,0 \$ 1,0 \$ 5,7 \$ 5,7 \$ 5,7 \$ 5,7 \$ 5,7 \$ 5,7 \$ 1,0	\$0,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,427,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,102,809 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	08/15/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011	\$ 4,8 \$ 7, \$ 1,0 \$ 1,1 \$ (6,5 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 1,5 \$ 2,5	20,000 \$ 40,000 \$ (64) \$ 220,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 550,000 \$ 90,000 \$ 20,000 \$ (9) \$ 500,000 \$ 20,000 \$	26,447,239 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA II	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ 4,8 \$ 7. \$ 1,0 \$ 1. \$ (6 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 1. \$ 2.5	40,000 \$ (54) \$ 220,000 \$ 440,000 \$ 440,000 \$ 440,000 \$ 550,000 \$ 20,000 \$ 20,000 \$ (9) \$ 500,000 \$ 20,000 \$ 900,000 \$	31,287,239 Transfer of cap due to servicing transfer 12,007,185 Transfer of cap due to servicing transfer 32,007,185 Transfer of cap due to servicing transfer 33,107,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,102,809 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA II	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 7.5 1.0 \$	(54) \$ \$ 20,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 50,000 \$ \$ 70	31,287,185 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA II	Purchase	Financial Instrument for Home Loan Modifications		N/A	10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 77 \$ 1,0 \$ 1.0 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 1 \$ 2,5	20,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 14,376) \$ 50,000 \$ 90,000 \$ 20,000 \$ 00,000 \$ 00,000 \$ 00,000 \$ 00,000 \$ 00,000 \$	32,007,185 Transfer of cap due to servicing transfer 33,107,185 Transfer of cap due to servicing transfer 33,107,105 Transfer of cap due to servicing transfer 33,107,105 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 1,0 \$ 1. \$ (8 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 1 \$ 2 \$ 2,5	40,000 \$ 40,000 \$ 14,376) \$ 50,000 \$ 90,000 \$ 20,000 \$ 00,000 \$ 09, \$ 00,000 \$ 00,000 \$ 00,000 \$ 00,000 \$	33,047,185 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 41,452,809 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 1. \$ (6 \$ 8,3 \$ 5,8 \$ 5,7 \$ 5 \$ 1 \$ 2 \$ 2,5	40,000 \$ 14,376) \$ 50,000 \$ 90,000 \$ 20,000 \$ 00,000 \$ (9) \$ 00,000 \$ 00,000 \$ 00,000 \$	33,187,185 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 41,452,809 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/23/2013 01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ (6 \$ 8.3 \$ 5.8 \$ 5.7 \$ 5 \$ 1 \$ 2 \$ 2.5	14,376) \$ 550,000 \$ 990,000 \$ 20,000 \$ 00,000 \$ 00,000 \$ 00,000 \$ 00,000 \$ 00,000 \$	33,102,809 Updated due to quarterly assessment and reallocation 41,452,809 Transfer of cap due to servicing transfer 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 779,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	01/16/2014 02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 8,3 \$ 5,8 \$ 5,7 \$ 5,7 \$ 1 \$ 2 \$ 1 \$ 2,5	\$0,000 \$ \$90,000 \$ \$20,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$	41,452,809 47,342,809 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	02/13/2014 03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ 5,8 \$ 5,7 \$ 5 \$ 1 \$ 2 \$ 1,8	90,000 \$ 20,000 \$ 00,000 \$ 00,000 \$ (9) \$ 00,000 \$ 00,000 \$ 00,000 \$	47,342,809 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011 FCI Lei	Lender Services, Inc.	Anaheim Hills	CA !	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/14/2014 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 5,7 \$ 5 \$ 1 \$ 2 \$ 1,5	20,000 \$ 00,000 \$ 00,000 \$ (9) \$ 00,000 \$ 00,000 \$ 00,000 \$	53,062,809 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Let	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 5 \$ 1 \$ \$ 2 \$ 1,5	00,000 \$ 00,000 \$ (9) \$ 00,000 \$ 00,000 \$	500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Lei	Lender Services, Inc.	Anaheim Hills	CA I	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 11 \$ \$ 2,5	(9) \$ 00,000 \$ 00,000 \$ 00,000 \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
								06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 2 \$ 11 \$ 2,5	(9) \$ 00,000 \$ 00,000 \$	599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011	\$ 2 \$ 1 \$ 2,5	00,000 \$ 00,000 \$	799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011	\$ 1 \$ 2,5	00,000 \$ 00,000 \$	899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$ 2,5	00,000 \$	
											3,399,991 Transfer of cap due to servicing transfer
								05/16/2012			
								03/10/2012	\$ 1,5	10,000 \$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$ 4	50,000 \$	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	\$ 2	50,000 \$	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	\$ 1	40,000 \$	5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	\$	70,000 \$	5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000 \$	5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	\$	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	40,000 \$	5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000 \$	6,039,700 Transfer of cap due to servicing transfer
								03/14/2013		60,000 \$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (1	0,000) \$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013		40,000 \$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013		00,000 \$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013		20,000 \$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$	(19) \$	6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013		60,000 \$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013		30,000 \$	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013		3,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014		10,000 \$	7,015,738 Transfer of cap due to servicing transfer
10/00/0005				D	Proposition and the state of th			03/14/2014		40,000 \$	7,655,738 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
12/09/2009 Fidelity	lity Homestead Savings Bank	New Orleans	LA I	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	01/22/2010		40,000 \$	3,080,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		00,000 \$	9,380,000 Updated portfolio data from servicer
								07/14/2010		\$0,000)	7,400,000 Updated portfolio data from servicer
								09/30/2010		34,611) \$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16) \$	1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12) \$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32) \$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5) \$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) \$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716) \$	1,010,573 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST I			мо	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009		80,000) \$	4,930,000 initial cap portrollo data from servicer/additional program objects of the program objects of the program of the pro
	ST BANK	St. Louis				1					5,610,000 Unital cab 5,610,000 Unital cab 5,610,000 Unital cab

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PRIF Spring Source and Lakewood Processing Source and Lakewood	m servicer
Accordance of the remote Control Month Control	m servicer/additional program
Per Francei Bark, N.A. Tent Fluyle D. Purchase Patriceal franceinter for Home Loan Modifications S. 4,300,000 NA 0,000,001 S. 7,14,327 S. 1,13,14,371 Updated date to quarterly in the common line of the common line o	
Present Augustion Part Mortgage Corporation Damond Bar CA Purchase Financial Instrument for Home Loan Modifications S 100,000 NA 1	
11/25/2009 First Keystone Bank Media PA Purchase Financial Instrument for Home Loan Modifications 1,280,000 NA 01/22/2010 \$ 5,000 \$ 1,300,000 Value	
1125/2009 First Keystone Bank Meda PA Purchase Financial Instrument for Home Loan Modifications \$ 1,280,000 NA 012/22010 \$ 5,000 \$ 1,300,000 Updated profitio data from the composition of the composi	
Control Cont	assessment and reallocation
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	m servicer
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06/29/2011 \$ (21) \$ 1,350,531 Updated due to quarterly strict Mortgage Corporation Diamond Bar CA Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated due to quarterly strict Mortgage Corporation \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated due to quarterly strict Mortgage Corporation \$ 100,000 N/A 09/30/2010 \$ 100,0	
First Mortgage Corporation	
Digrated portfolio data from the composition Digrated Private Financial Instrument for Home Loan Modifications \$100,000 N/A 09/30/2010 \$45,056 \$145,056 Updated portfolio data from the composition \$100,000 N/A 09/30/2011 \$100 \$145,055 Updated due to quarterly at the composition \$145,055 Updated portfolio data from the composition \$145,055 Updated portfol	assessment and reallocation
06/29/2011 \$ (1) \$ 145,055 Updated due to quarterly of the profice of the p	
145,054 Updated due to quarterly s 1 145,054 Updated due to quarterly s 145,055 Updated portfolio data from the properties of the propertie	
Op/27/2012 S C 2 S 145,052 Updated due to quarterly s Op/27/2013 S C 3 S C 4,052 Updated due to quarterly s Op/27/2013 S C 3 S C 3 S C 4,819 Updated due to quarterly s Op/27/2010 S C 3 S C 3 S C 4,819 Updated due to quarterly s Op/27/2010 S C 3 S C 3 S C 4,819 Updated due to quarterly s Op/27/2010 S C 3 S C 3 S C 4,819 Updated due to quarterly s Op/27/2010 S C 3 S C 3 S C 4,819 Updated due to quarterly s Op/27/2010 S C 3	assessment and reallocation
03/25/2013 1 145,051 Updated due to quarterfy stress 144,819 Updated due to quarterfy stress 142/23/2013 144,819 Updated due to quarterfy stress 142/23/2013 144,819 Updated due to quarterfy stress 144,000 N/A 03/26/2010 150,000 290,000 Updated portfolio data from the production of	assessment and reallocation
12/23/2013 12/23/2013 144,819 Updated due to quarterly at the purchase 14/23/2014 14/2019 14	assessment and reallocation
01/13/2010 First National Bank of Grant Park Grant Park IL Purchase Financial Instrument for Home Loan Modifications \$ 140,000 N/A 03/26/2010 \$ 150,000 \$ 290,000 Updated portfolio data from the formal portfolio data from the	assessment and reallocation
07/14/2010 10,000 300,000 Updated portfolio data from 09/30/2010 10,000	assessment and reallocation
9/30/2010 9/30/2	m servicer
Op/30/2010 First Safety Bank Cincinnati OH Purchase Financial Instrument for Home Loan Modifications \$400,000 N/A Op/30/2010 \$180,222 \$580,222 Updated portfolio data from the purchase \$100,000 N/A Op/30/2010 \$180,222 \$100,000 N/A Op/30/2010 \$180,222 \$100,000 N/A Op/30/2010 \$180,222 Op/30/2010 Op/30/201	m servicer
09/30/2010 First Safety Bank Cincinnati OH Purchase Financial Instrument for Home Loan Modifications \$ 400,000 N/A 09/30/2010 \$ 180,222 \$ 580,222 Updated portfolio data from the purchase of	m servicer
01/06/2011 \$ (1) \$ 580,221 Updated due to quarterly a	m servicer
	assessment and reallocation
03/23/2011 \$ (580,221) - Termination of SPA	
9/30/2010 Flagstar Capital Markets Corporation Flagstar Capital Markets Corporation Flagstar Capital Markets Corporation Financial Instrument for Home Loan Modifications \$800,000 N/A 9/30/2010 \$360,445 \$1,160,445 Updated portfolio data from the control of th	
01/06/2011 \$ (2) \$ 1,160,443 Updated due to quarterly a	assessment and reallocation
03/30/2011 \$ (2) \$ 1,160.441 Updated due to quarierly a	assessment and reallocation
06/29/2011 \$ (18) \$ 1,160,423 Updated due to quarterly a	assessment and reallocation

			_						06/28/2012	\$	(14)	© 4.450.400 Undated due to quarterly accomment and reallocation
			+								(14)	
			+						09/27/2012	\$	(37)	
			-						12/27/2012	\$	(6)	
			-						03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	
									12/23/2013		5,463)	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014		50,000	\$ 150,000 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial can
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		10,000	\$ 33,520,000 initial cap
			\perp						12/30/2009	\$ (19,750	0,000)	\$ 33,320,000 initial cap Updated portfolio data from servicer/additional program initial cap initial cap
									03/26/2010	\$ (4,780	0,000)	\$ 8,990,000 Updated portfolio data from servicer
			\perp						07/14/2010	\$ (2,390	0,000)	\$ 6,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,97	73,670	\$ 9,573,670 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800	0,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100	0,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	
									09/27/2012	\$	(164)	
			_						12/27/2012	\$	(29)	
			+						03/25/2013		(110)	
			+						06/27/2013	\$	(42)	
			+-						09/27/2013	\$	(15)	
			+-						12/23/2013		5,724)	
			+						03/14/2014		40,000	
00/20/2010	Franklin On in an	0'	-	Durahasa	Financial Instrument for Home Loan Modifications						65,945	
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010			
			+						01/06/2011	\$	(4)	
			-						03/30/2011	\$	(4)	
									06/29/2011	\$	(40)	
									06/28/2012	\$	(30)	
									09/27/2012	\$	(83)	
			\perp						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	0,000)	\$ 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	6,075)	\$ 9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 48	80,000	\$ 740,000 Updated portfolio data from servicer
									07/14/2010	\$ (140	0,000)	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19	9,778)	\$ 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)	
			+						06/28/2012	\$	(6)	
			+					6	07/06/2012		5,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-	09/30/2010		45,056	
	ay mongago oloup, EEO	. 3800	+			100,000			06/29/2011	\$	(1)	
			+-						06/28/2012	\$	(1)	
			+						09/27/2012	\$	_	
			+					-			(2)	
			+					-	03/25/2013	\$	(1)	
			1		<u></u>				12/23/2013		(232)	
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		45,056	
									03/23/2011		5,056)	Termination of SPA S 290,000 Updated portfolio data from servicer/additional program is initial con-
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009		60,000	\$ 290,000 initial cap into a cap from services/additional program
									12/30/2009		0,000)	ii ii iiidi Cab
									03/26/2010	\$ 13	30,000	
									07/14/2010	\$ (110	0,000)	\$ 300,000 Updated portfolio data from servicer
									00/20/2010		9,889)	\$ 290,111 Updated portfolio data from servicer
									09/30/2010	\$ (9	3,003)	\$ 290,111 Opulated portions data from services

								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) \$	
								06/27/2013	\$	(2) \$	
			+					09/27/2013	\$	(1) \$	
								12/23/2013	\$	(979) \$	
12/11/2009	Classian Ctata Book	Clearden		Purchase	Financial Instrument for Home Loan Modifications	s	270 000 N/A	01/22/2010	\$	20,000 \$	Lindated portfolio data from conscer/additional program
2/11/2009	Glenview State Bank	Glenview	IL	Pulchase	Financial instrument for Home Loan Modifications	3	370,000 N/A		-		
								03/26/2010	\$	1,250,000 \$	
								05/26/2010	\$	(1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$	384,650,000 \$	LIDUATED DOUTON DATA TOM SERVICER/ADDITIONAL DROUTAM
								09/30/2009	\$	2,537,240,000 \$	3,554,890,000 initial can
								12/30/2009	\$	(1,679,520,000) \$	1,875,370,000 Updated portfolio data from servicer/additional program 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 \$	I Indiated bottoilo data from servicer/additional brodram
			+					09/30/2010	\$	216,998,139 \$	
			+					12/15/2010	\$	(500,000) \$	
			-						-		
			-					01/06/2011	\$	(1,734) \$	
			-					03/16/2011	\$	(100,000) \$	1,000,000,000
								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 \$	
								01/13/2012	\$	(1,600,000) \$	
			-					03/15/2012	\$	(400,000) \$	
			-					04/16/2012	\$		
			-						_	(100,000) \$	
								05/16/2012	\$	(800,000) \$	
								06/14/2012	\$	(990,000) \$	
								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) \$	
								03/14/2013	\$	(80,000) \$	
			+					03/25/2013	\$	(19,838) \$	
			+					06/14/2013	\$	30,000 \$	
			-						\$		
			-					06/27/2013		(7,105) \$	
			-					09/16/2013	\$	(66,500,000) \$	
								09/27/2013	\$	(2,430) \$	
								10/15/2013	\$	(197,220,000) \$	
								11/14/2013	\$	(30,000) \$	1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000) \$	1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,902,818) \$	1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(9,350,000) \$	1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000) \$	
									_		
								03/14/2014	\$	(17,170,000) \$	1,165,972,628 Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	s	170,000 N/A	03/14/2014	\$	(17,170,000) \$ 10,000 \$	LIDATION DOMINIO AND FOR CONTROL PROGRAM

								07/14/2010	\$ (10,000)	\$ 200.00	Updated portfolio data from servicer
								09/30/2010	\$ 90,111		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	\$ 340,00	0 N/A	01/22/2010	\$ 20,000	e 200.00	Updated portfolio data from servicer/additional program initial cap
12/20/2000	Granori Suburbari Credit Orilori	Notifi Granton	IVIA	- Grondoo	I manda modulion to Home Edan Medinedicite	\$ 340,00	UNA	03/26/2010	\$ (320,000)	\$ 300,00	Updated portfolio data from servicer
			+					07/14/2010	\$ 760,000		Updated portfolio data from servicer
			+					09/30/2010	\$ (74,722)		Updated portfolio data from servicer
			+					01/06/2011			7 Updated due to quarterly assessment and reallocation
			-					03/30/2011			Updated due to quarterly assessment and reallocation
			+					06/29/2011			5 Updated due to quarterly assessment and reallocation
			-					01/25/2012	\$ (725,265)		- Termination of SPA
10/11/0000			-	Dh	Plane del base and facility and base Madifference						
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	U N/A	12/30/2009	\$ 1,030,000		Updated portrollo data from servicer/additional program initial cab
			-					03/26/2010	\$ (880,000)		Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		2 Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$ 580,18	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 580,18	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$ 580,17	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 580,17	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,17	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,73	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	03/26/2010	\$ 8,680,000	\$ 9,450,00	Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,00	Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,33	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,33	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,33	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 870,32	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 870,32	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	\$ 870,31	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 870,30	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)	\$ 870,30	Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 870,29	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	n N/A	06/17/2009	\$ (64,990,000)		Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000		Updated portrollo data from servicer/additional program
								12/30/2009	\$ (116,750,000)		
								03/26/2010	\$ 13,080,000	\$ 105,040,00	Updated portfolio data from servicer
			+					07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
								07/16/2010	\$ (24,220,000)		Transfer of cap due to servicing transfer
			+					08/13/2010	\$ 2,200,000	0 0004000	Transfer of one due to one initial transfer
			+					09/10/2010	\$ 2,200,000		Updated portrollo data from servicer/additional program
			+					09/10/2010	\$ 34,600,000	φ 130,910,00	initial cap Updated porttolio data from servicer/additional program initial cap
			-								initial cap Updated portfolio data from servicer
			+					09/30/2010	\$ 10,185,090	,,	· · ·
			-				-	10/15/2010	\$ 400,000		Transfer of cap due to servicing transfer
			-					01/06/2011	\$ (213)		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (250)		Updated due to quarterly assessment and reallocation
			-					05/13/2011	\$ 1,200,000	., ., ., .	7 Transfer of cap due to servicing transfer
			-					06/16/2011	\$ 100,000		7 Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,302)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 400,000	\$ 151,092,32	Transfer of cap due to servicing transfer
								02/16/2012	\$ 900,000	\$ 151,992,32	Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$ 152,092,32	Transfer of cap due to servicing transfer

								_	05/40/0040	0.000.000		Tourist and any desired and deliver to the state of the s
									05/16/2012	\$ 3,260,000		5 Transfer of cap due to servicing transfer
									06/14/2012	\$ 920,000		5 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,622)	\$ 156,270,70	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000	\$ 156,380,70	Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000	\$ 161,500,70	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,509)	\$ 161,496,19	4 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000	\$ 170.306.19	Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000		4 Transfer of cap due to servicing transfer
				+					12/27/2012	\$ (802)		2 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,000		2 Transfer of cap due to servicing transfer
			-					-	03/25/2013	\$ (3,023)		9 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,077)	\$ 183,561,29	2 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 7,210,000	\$ 190,771,29	2 Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000	\$ 197,501,29	2 Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)	\$ 197,500,90	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$ 201,110,90	Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)		4 Transfer of cap due to servicing transfer
								+	12/16/2013	\$ 21,280,000		4 Transfer of cap due to servicing transfer
								-	12/23/2013			3 Updated due to quarterly assessment and reallocation
								-				· · · · ·
			-					-	02/13/2014	\$ 1,700,000		3 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 1,100,00	Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$ 1,200,00	Transfer of cap due to servicing transfer
									06/28/2012	\$ (9)	\$ 1,199,99	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000	\$ 1,219,99	1 Transfer of cap due to servicing transfer
									09/27/2012	\$ (26)	\$ 1,219,96	5 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 50,000		5 Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000		5 Transfer of cap due to servicing transfer
			-					-	12/27/2012			Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
									02/14/2013	\$ 120,000	\$ 1,529,96	Transfer of cap due to servicing transfer
									03/25/2013	\$ (20)	\$ 1,529,94	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000	\$ 1,609,94	Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,000	\$ 2,029,94	Transfer of cap due to servicing transfer
									06/27/2013	\$ (10)	\$ 2,029,93	Updated due to quarterly assessment and reallocation
									09/27/2013			6 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 120,000		6 Transfer of cap due to servicing transfer
								-		\$ (7,685)		
								-	12/23/2013			Updated due to quarterly assessment and reallocation
								-	03/14/2014	\$ 10,000		1 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,056	\$ 145,05	6 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,05	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,05	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A		04/21/2010	\$ (1,070,000)		- Termination of SPA
	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	+	01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
12/11/2009	Hartiord Savings Bank	панного	VVI	ruicilase	Pillanciai institument for Florie Edan Modulications	\$ 630,0	00 N/A					initial cap
			-					-	03/26/2010	\$ 800,000		Updated portfolio data from servicer
								_	07/14/2010	\$ (360,000)		Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,44	5 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,44	3 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,44	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,160,42	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)		9 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)		2 Updated due to quarterly assessment and reallocation
						T. Control of the Con	1			(01)		
									12/27/2012	\$ (6)	£ 1 160 20	Undated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,160,34	2 Updated due to quarterly assessment and reallocation
										\$ (24) \$ (9)	\$ 1,160,34 \$ 1,160,33	

			T	1						12/23/2013	\$ (5,463)	e	1 154 967	Updated due to quarterly assessment and reallocation
44/49/2000	Little delle Occupto Nedico el Bondo	1128-1-1-		Durchoon	Cinqueial Instrument for Home Loop Madifications				-		\$ 	-		
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670	0,000	WA	_	01/22/2010	80,000			Updated portfolio data from servicer/additional program initial cap
			-				-			03/26/2010	\$ 330,000			Updated portfolio data from servicer
										07/14/2010	\$ (1,080,000)	-		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)			Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	,000 1	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	_			06/12/2009	\$ 128,300,000			Updated portfolio data from servicer
0 1/20/2000	Tionic Loan Gervices, inc.	i itabuigii	17	- Grondoo	That our modernous of Fronto Educations	\$ 319,000	,,000	W/A	-	09/30/2009	\$ 46,730,000		404 000 000	upaatea portiolio data from servicer/additional program
							-		-		\$		494,030,000	Updated portfolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program
			-	-			-		-	12/30/2009	145,820,000		,,	initial cap
			-				-		-	03/26/2010	\$ (17,440,000)			Updated portfolio data from servicer
			-				-		-	07/14/2010	\$ (73,010,000)		549,400,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program
			-				_			09/30/2010	\$ 6,700,000	_		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
									7	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		- 1	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			Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	_		Transfer of cap due to servicing transfer
			+							06/27/2013	\$	\$		Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (120,000)			Transfer of cap due to servicing transfer
			+						-	09/27/2013	\$ 	\$		Updated due to quarterly assessment and reallocation
			+				-		-	12/23/2013	\$ (2,620)	_		
00/05/0000			-	Donator	Financially design and for Harris Land Ma 195 and an				-			-	627,365	Updated due to quarterly assessment and reallocation updated portrollo data from servicer/additional program
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	,000 1	V/A	-	09/30/2009	\$ (121,190,000)		552,810,000	Updated portrolio data from servicer/additional program initial cao Updated portrolio data from servicer/additional program initial cao
									_	12/30/2009	\$ (36,290,000)	_	516,520,000	initial cap
			-				-			03/26/2010	\$ 199,320,000			Updated portfolio data from servicer
			-				_			07/14/2010	\$ (189,040,000)			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)			Transfer of cap due to servicing transfer
										09/27/2012	\$ (12,728)			Updated due to quarterly assessment and reallocation
										12/14/2012	\$ (20,000)			Transfer of cap due to servicing transfer
				+						12/27/2012	\$ (2,148)			Updated due to quarterly assessment and reallocation
			+				-		-	03/25/2013	\$ (8,137)	-		Updated due to quarterly assessment and reallocation
			+				-		-	06/27/2013	\$			· · · · · · · · · · · · · · · · · · ·
			-	-			-		-		(3,071)			Updated due to quarterly assessment and reallocation
			-				-		-	09/27/2013	\$ (1,101)			Updated due to quarterly assessment and reallocation
			-				_			11/14/2013	\$ (10,000)			Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,858,220)	Φ.	260 160 210	Updated due to quarterly assessment and reallocation

							13	02/27/2014	\$ (360,8	60,500)	\$	8,308,819 Termination	n 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 po	ortfolio data from servicer/additional program
								03/26/2010	\$ 8	320,000	\$	1,150,000 Updated pr	ortfolio data from servicer
								07/14/2010	\$ (3	50,000)	\$	800,000 Updated pr	ortfolio data from servicer
								09/30/2010	\$	70,334	\$	870,334 Updated pr	ortfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated dr	ue to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870,332 Updated dr	ue to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated dr	ue to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$	870,309 Updated di	ue to quarterly assessment and reallocation
							6	07/06/2012	\$ (8	56,986)	\$	13,323 Termination	n 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	\$ (53,6	70,000)	\$	1,218,820,000 Updated po	orttolio data from servicer/additional program
	none wondade Servicino Inci							12/30/2009	\$ 250,4	150,000		1,469,270,000 initial cap	ortrollo data from servicer/additional program
								03/26/2010	\$ 124,8	320,000	\$	1,594,090,000 Updated po	
								07/14/2010	\$ (289,9	90,000)	\$	1,304,100,000 Updated po	ortfolio data from servicer
								09/30/2010	\$ 1,6	90,508	\$	1,305,790,508 Updated po	ortfolio data from servicer
								10/15/2010		300,000		1,306,090,508 Transfer of	cap due to servicing transfer
								11/16/2010		00,000)	-		cap due to servicing transfer
								01/06/2011		(1,173)			ue to quarterly assessment and reallocation
								02/16/2011		00,000)			cap due to servicing transfer
			+					03/30/2011		(1,400)	-		ue to quarterly assessment and reallocation
			+					04/13/2011		00,000			cap due to servicing transfer
			+					06/29/2011		12,883)			ue to quarterly assessment and reallocation
-			+					09/15/2011		00,000)	-		cap due to servicing transfer
								10/14/2011		00,000)			cap due to servicing transfer
								11/16/2011		00,000)	-		cap due to servicing transfer
			-					05/16/2012	1.	10,000)			cap due to servicing transfer
								06/28/2012		(8,378)			ue to quarterly assessment and reallocation
								07/16/2012		70,000)			cap due to servicing transfer
			_					08/16/2012		80,000)	-		cap due to servicing transfer
								09/27/2012		22,494)			ue to quarterly assessment and reallocation
								10/16/2012		60,000)			cap due to servicing transfer
								11/15/2012		30,000)	-		cap due to servicing transfer
								12/14/2012		50,000)			cap due to servicing transfer
								12/27/2012		(3,676)			ue to quarterly assessment and reallocation
								01/16/2013		80,000)			cap due to servicing transfer
								02/14/2013		20,000			cap due to servicing transfer
								03/14/2013		60,000)	-		cap due to servicing transfer
								03/25/2013		12,821)	-		ue to quarterly assessment and reallocation
								04/16/2013		10,000)			cap due to servicing transfer
								05/16/2013		20,000)		580,977,683 Transfer of	cap due to servicing transfer
								06/27/2013		(1,947)	-	580,975,736 Updated do	ue to quarterly assessment and reallocation
								07/16/2013		70,000)		566,105,736 Transfer of	cap due to servicing transfer
								09/27/2013	\$	(655)			ue to quarterly assessment and reallocation
								12/16/2013		20,000	-		cap due to servicing transfer
								12/23/2013		10,189)			ue to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10/02/2009		30,000		690,000 initial cap	ortrollo data from servicer/additional program ortfolio data from servicer/additional program ortfolio data from servicer
								12/30/2009	\$ 1,0	040,000	\$	1,730,000 Updated po	ntiono data itorri servicer/additional program
								03/26/2010	\$ (1,6	80,000)	\$	50,000 Updated pr	ortfolio data from servicer
								05/12/2010	\$ 1,2	260,000	\$	1,310,000 Updated pr	ortfolio data from servicer
								07/14/2010	\$ (1,1	10,000)	\$		ortfolio data from servicer
								09/30/2010	\$	00,000	\$	300,000 Updated pointial cap	ortfolio data from servicer/additional program
								09/30/2010	\$	(9,889)	\$	290,111 Updated pr	ortfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108 Updated dr	ue to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	290,106 Updated de	ue to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$	290,099 Updated dr	ue to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,098 Updated dr	ue to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$	290,094 Updated dr	ue to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092 Updated di	ue to quarterly assessment and reallocation
								09/27/2013	\$		\$	290,091 Updated de	ue to quarterly assessment and reallocation
		1						12/23/2013	\$	(979)			ue to quarterly assessment and reallocation

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
			-						03/26/2010	\$ 1,740,000		Initial cap Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 850,556		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)		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 portrollo data from servicer/additional program
									12/30/2009	\$ 250,000	\$ 1,110,000	initial cap 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)	\$ 870,31	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)		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 portrollo data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)		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)	\$ 2,465,94	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,93	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)	\$ 2,465,700	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)		Updated due to quarterly assessment and reallocation
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 portrollo 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)		Updated portfolio data from servicer
									07/14/2010	\$ 150,000	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,11	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 290,100	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)		Updated due to quarterly assessment and reallocation
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)		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		Transfer of cap due to servicing transfer
									01/06/2011	\$ (1)	\$ 535,166	Updated due to quarterly assessment and reallocation

				1								
								03/30/2011	\$	(1)		ated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)		ated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		ated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	\$ 535,137 Upda	ated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$ 535,134 Upda	ited due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$ 535,124 Upda	ted due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$ 535,120 Upda	ted due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 535,119 Upda	ted due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		ited due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	00 N/A	05/26/2010	\$	120,000	\$ 28,160,000 Upda	ited portfolio data from servicer/additional program cap
								07/14/2010	\$ (12,6	660,000)	\$ 15,500,000 Upda	ited portfolio data from servicer
								09/30/2010	\$	100,000	\$ 15.600.000 Upda	itea portrollo data from servicer/additional program cab
								09/30/2010		125,218)		ted portfolio data from servicer
								11/16/2010		800,000		sfer of cap due to servicing transfer
			-					01/06/2011	\$	(20)		sted due to quarterly assessment and reallocation
			-					03/30/2011	\$	(24)		
			-							_		ted due to quarterly assessment and reallocation
								06/29/2011	\$	(221)		ted due to quarterly assessment and reallocation
			-					06/28/2012	\$	(169)		ted due to quarterly assessment and reallocation
			-					09/27/2012	\$	(465)		ated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)		ted due to quarterly assessment and reallocation
								03/25/2013	\$	(297)		ated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)		ated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000)	\$ 13,263,396 Trans	sfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 13,263,356 Upda	ated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)	\$ 13,203,356 Upda	ated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$ 13,135,840 Upda	ated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	00 N/A	09/30/2010	\$	135,167	\$ 435,167 Upda	ated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Upda	ted due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Upda	ited due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Upda	ated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,155 Upda	ated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)		ated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		ated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		ated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)		ated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		ated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(1,727)		ated due to quarterly assessment and reallocation
07/31/2009	IDAA Ob Barda NA	Lauren der die	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.699,720.0	20 11/4	09/30/2009		850,000)	Unida	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	IX	ruiciiase	Pillanciai ilistrument for Florie Loan Mounications	\$ 2,699,720,0	JU N/A				\$ 2,684,870,000 initial Upda	cap ted portfolio data from servicer/additional program cap cap cap
			-					12/30/2009		,180,000	\$ 3,863,050,000 initial upda	cap ted portrollo data from servicer/additional program
			-					03/26/2010		,580,000	initial	cap
								07/14/2010		230,000)		ted portfolio data from servicer ted portfolio data from servicer/additional program
			-					09/30/2010		,400,000	\$ 3,007,800,000 initial	
			-					09/30/2010		,625,536		ted portfolio data from servicer
								01/06/2011	\$	(3,636)		ated due to quarterly assessment and reallocation
								03/16/2011		100,000)		sfer of cap due to servicing transfer
								03/30/2011	\$	(3,999)		ated due to quarterly assessment and reallocation
								04/13/2011	\$ (2	200,000)	\$ 3,223,117,901 Trans	sfer of cap due to servicing transfer
								05/13/2011	\$ 122,	,700,000	\$ 3,345,817,901 Trans	sfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$ 3,345,783,295 Upda	ated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$ 3,346,383,295 Trans	sfer of cap due to servicing transfer
								08/16/2011	\$ (4	400,000)	\$ 3,345,983,295 Trans	sfer of cap due to servicing transfer
								09/15/2011	\$ (1	100,000)	\$ 3,345,883,295 Trans	sfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 3,346,083,295 Trans	sfer of cap due to servicing transfer
								10/19/2011	\$ 519,	,211,309		sfer of cap due to servicing transfer
								11/16/2011		800,000)		sfer of cap due to servicing transfer
								01/13/2012		100,000)		sfer of cap due to servicing transfer
								02/16/2012		100,000)		sfer of cap due to servicing transfer
								05/16/2012		080,000)		sfer of cap due to servicing transfer
								06/14/2012		620,000)		sfer of cap due to servicing transfer
			-					06/28/2012		(16,192)		sted due to quarterly assessment and reallocation
								00/20/2012	φ	(10,192)	a 3,734,578,412 Upda	neu uue to quarterry assessment and realiocation

								T	07/46/2042	e (2.200.00	0) 0	0.700.070.440 Transfer of our due to our fairs transfer
									07/16/2012	\$ (2,300,00	1 1	3,732,278,412 Transfer of cap due to servicing transfer
			-						08/16/2012	\$ (20,00		3,732,258,412 Transfer of cap due to servicing transfer
			-						09/27/2012	\$ (37,34		3,732,221,071 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,130,00		3,731,091,071 Transfer of cap due to servicing transfer
									11/15/2012	\$ (3,770,00	0) \$	3,727,321,071 Transfer of cap due to servicing transfer
									12/14/2012	\$ (180,00		3,727,141,071 Transfer of cap due to servicing transfer
									12/27/2012		5) \$	3,727,136,536 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (60,00	0) \$	3,727,076,536 Transfer of cap due to servicing transfer
									02/14/2013	\$ (520,00	0) \$	3,726,556,536 Transfer of cap due to servicing transfer
									03/14/2013	\$ (90,00	0) \$	3,726,466,536 Transfer of cap due to servicing transfer
									03/25/2013	\$ (14,31	0) \$	3,726,452,226 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (110,00	0) \$	3,726,342,226 Transfer of cap due to servicing transfer
									05/16/2013	\$ (120,00	0) \$	3,726,222,226 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,00	0) \$	3,726,172,226 Transfer of cap due to servicing transfer
									06/27/2013	\$ (3,77	B) \$	3,726,168,448 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (103,240,00	0) \$	3,622,928,448 Transfer of cap due to servicing transfer
									08/15/2013	\$ (20,00	0) \$	3,622,908,448 Transfer of cap due to servicing transfer
									09/16/2013	\$ (99,960,00	0) \$	3,522,948,448 Transfer of cap due to servicing transfer
									09/27/2013		4) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (77,990,00		3,444,957,724 Transfer of cap due to servicing transfer
									11/14/2013	\$ (15,610,00		3,429,347,724 Transfer of cap due to servicing transfer
									12/16/2013	\$ (50,00	_	3,429,297,724 Transfer of cap due to servicing transfer
			+						12/23/2013	\$ (840,39	-	3,428,457,328 Updated due to quarterly assessment and reallocation
			+						01/16/2014	\$ (5,790,00		3,422,667,328 Transfer of cap due to servicing transfer
			+						02/13/2014	\$ (52,670,00	_	3,369,997,328 Transfer of cap due to servicing transfer
			+						03/14/2014	\$ (3,730,00	-	3,366,267,328 Transfer of cap due to servicing transfer
44/45/2042	Kandan On ital On a sailar	0	0.4	Durchass	Financial lasts most for Home Loop Modifications		AL/A	3				
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012		00 \$	30,000 Transfer of cap due to servicing transfer
			-					-	12/14/2012		00 \$	100,000 Transfer of cap due to servicing transfer
									01/16/2013	\$ (10,00		90,000 Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,00		80,000 Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,00		70,000 Transfer of cap due to servicing transfer
									05/16/2013	\$ 130,00		200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,00		150,000 Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,00		130,000 Transfer of cap due to servicing transfer
									12/23/2013	\$ (15	5) \$	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,00	00 \$	2,369,845 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	\$ 180,00	00 \$	600,000 Opaated portrollo data from servicer/additional program initial cab Opaated portrollo data from servicer/additional program initial cab Opaated portrollo data from servicer/additional program initial cab
									12/30/2009	\$ (350,00	0) \$	250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 20,00	00 \$	270,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,00	0) \$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ 90,11	1 \$	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		9) \$	289,112 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	,	00 \$	250.000 Updated portfolio data from servicer/additional program
			-			- 100,000			12/30/2009		00 \$	250,000 Updated portfolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program initial cab
-		+	+						03/26/2010		00 \$	initial cap 430,000 Updated portfolio data from servicer
			+						07/14/2010	\$ (30,00		400,000 Updated portfolio data from servicer
			+						09/30/2010		57 \$	435,167 Updated portfolio data from servicer
-			-									
			-					-	01/06/2011		1) \$	435,166 Updated due to quarterly assessment and reallocation
			-					-	03/30/2011		1) \$	435,165 Updated due to quarterly assessment and reallocation
			-						06/29/2011		6) \$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012		4) \$	435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,50		10,651 Termination of SPA
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	\$ 100,00	00 \$	100,000 Transfer of cap due to servicing transfer

									03/14/2014	\$	10,000	\$	110,000 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
00/00/2010	Liberty Bank and Trust Go	New Orleans		T dionado	T individual individual to the transfer of the	1,000,000	TWA .		01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(23)		
			-						06/28/2012	\$	(17)		1,450,529 Updated due to quarterly assessment and reallocation 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	\$		\$	
			-						03/25/2013	\$	(30)		1,450,456 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(11)		1,450,426 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$		\$	1,450,415 Updated due to quarterly assessment and reallocation
			-										1,450,411 Updated due to quarterly assessment and reallocation
00/40/2000			-	Durchoon	Cinqueial Instrument for Home Lean Medifications				12/23/2013	\$	(6,958)	-	1,443,453 Updated due to quarterly assessment and reallocation Updated porttolio data from servicer/additional program
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 initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
			-					-	12/30/2009	\$	275,370,000		
									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
								12	01/31/2014	\$	(765,231,390)		76 224 760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	40,000		740,000 Updated portfolio data from servicer/additional program initial cap
						11,111			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	\$		\$	2,175,831 Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$		\$	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)		
			-						09/27/2013	\$			2,175,622 Updated due to quarterly assessment and reallocation
			-	-					12/23/2013	\$		\$	2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	Ÿ	(9,932)	- 3	2,165,684 Updated due to quarterly assessment and reallocation

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09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	09/30/2010	\$ 315,389		1,015,389 Updated portfolio data from servicer
								01/06/2011		\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,015,387 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		\$	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		\$	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
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	00 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		\$	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
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	00 N/A	09/30/2010	\$ 225,278		725,278 Updated portfolio data from servicer
	Wallow Croak Crion	Loxona	- 110			000,0	1071	01/06/2011		\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)	Ψ	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,0	00 N/A	01/22/2010	\$ 950,000	•	21,310,000 Updated portfolio data from servicer/additional program initial cap
11/23/2009	Ivialix Servicing, LLC	Prideriix	AZ.	ruiciiase	Pinancial instrument for Florine Loan Modifications	\$ 20,360,0	JU IN/A				
			-					03/26/2010			3,430,000 Updated portfolio data from servicer
			-					06/16/2010			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		\$	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	\$ (430,000)		5,476,790 Updated due to quarterly assessment and reallocation
			+				-	04/16/2013	\$ (10,000)		
			+	-				05/16/2013			5,466,790 Transfer of cap due to servicing transfer
			-								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

			1						09/27/2013	\$ (8)	\$ 5.	406,759 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (13,934)		392,825 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A		09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Pulchase	Financial instrument for nome Loan Modifications	\$ 100,00	00 N/A		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
			-				-			(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	\$ 510,00			04/21/2010	\$ (510,000)		- Termination of SPA Updated portfolio data from servicer/additional program
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	00 N/A		10/02/2009	\$ 70,000	\$;	initial cab updated portfolio data from servicer/additional program initial cab
			-						12/30/2009	\$ 620,000		
			-						03/26/2010	\$ 100,000		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
	Mid America Mortgage, Inc. (Schmidt								01/26/2011	\$ (435,166)		- Termination of SPA
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
			1						06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
								0	03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$	Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	00 N/A	0	09/30/2010	\$ 49,915,806	\$ 93,4	415,806 Updated portfolio data from servicer
								C	01/06/2011	\$ (125)	\$ 93,4	Updated due to quarterly assessment and reallocation
								C	03/30/2011	\$ (139)	\$ 93,	Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$ (1,223)	\$ 93,4	Updated due to quarterly assessment and reallocation
								0	06/28/2012	\$ (797)	\$ 93,4	413,522 Updated due to quarterly assessment and reallocation
								0	07/16/2012	\$ 294,540,000	\$ 387,9	753,522 Transfer of cap due to servicing transfer
								0	07/27/2012	\$ (263,550,000)	\$ 124,4	103,522 Transfer of cap due to servicing transfer
								0	09/27/2012	\$ (3,170)	\$ 124,4	400,352 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$ (507)	\$ 124,3	399,845 Updated due to quarterly assessment and reallocation
								C	03/25/2013	\$ (1,729)	\$ 124,3	398,116 Updated due to quarterly assessment and reallocation
								C	06/27/2013	\$ (593)	\$ 124,3	397,523 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$ (199)	\$ 124,3	397,324 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$ (280,061)	\$ 124,	117,263 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	00 N/A	0	07/14/2010	\$ 300,000	\$ 6	600,000 Updated portfolio data from servicer
								0	09/30/2010	\$ (19,778)	\$ 5	580,222 Updated portfolio data from servicer
								0	01/06/2011	\$ (1)	\$ 5	580,221 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$ (1)	\$ 5	580,220 Updated due to quarterly assessment and reallocation
								0	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	\$ 400,00	00 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
07/22/2000	Mississ Fadami C 45 H-1	Con Diag	C1	Burchass	Einangial Instrument for Herral Law Madification		00 N/A		12/23/2013	\$ (2,474)	a	577,696 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	00 N/A		09/30/2009	\$ (490,000)	a -	Updated portrollo data from servicer/additional program initial cap Updated portrollo data from servicer/additional program Updated portrollo data from servicer/additional program
			-				+		12/30/2009	\$ 6,750,000	φ 7,	initial cap
			-				-		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

			Т					09/27/2012	\$ (1) \$	725.271 Upda	ated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663	_		ated due to quarterly assessment and reallocation
								12/23/2013) \$		ated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$ 18,530,000			
	morequity, mo.	Evanoviio				20,100,000		12/30/2009	\$ 24,510,000	-	66.520.000 initial Upda	ated portfolio data from servicer/additional program cao taed portfolio data from servicer/additional program cao ated portfolio data from servicer
			_					03/26/2010	\$ 18,360,000	_	84 880 000 Upda	cab ated portfolio data from servicer
								07/14/2010	\$ (22,580,000			ated portfolio data from servicer
								09/30/2010	\$ (8,194,261	-		ated portfolio data from servicer
								01/06/2011) \$		ated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000			sfer of cap due to servicing transfer
								03/30/2011) \$		ated due to quarterly assessment and reallocation
							5	05/26/2011	\$ (20,077,503		4,628,165 Term	
07/22/2009	Mortgage Center, LLC	Southfield	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		09/30/2009	\$ 1,780,000			
	9-9, ==-		-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	\$ 2,840,000	-	8,830,000 initial	ated portfolio data from servicer/additional program cao ted portfolio data from servicer/additional program cao
								03/26/2010	\$ 2,800,000	_		cab ated portfolio data from servicer
								07/14/2010	\$ (5,730,000			ated portfolio data from servicer
								09/30/2010	\$ 2,658,280	-	.,,	ated portfolio data from servicer
								01/06/2011) \$		ated due to quarterly assessment and reallocation
								03/30/2011) \$		ated due to quarterly assessment and reallocation
								06/29/2011) \$		ated due to quarterly assessment and reallocation
								06/28/2012) \$		ated due to quarterly assessment and reallocation
								09/27/2012) \$		ated due to quarterly assessment and reallocation
								12/27/2012) \$	-71-1	ated due to quarterly assessment and reallocation
								03/25/2013	\$ (162) \$	8,557,570 Upda	ated due to quarterly assessment and reallocation
								06/27/2013) \$	8.557,510 Upda	ated due to quarterly assessment and reallocation
								09/27/2013) \$		ated due to quarterly assessment and reallocation
								12/23/2013	\$ (35,751	_		ated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,000	_		atea portrollo data from servicer/additional program cap
								03/26/2010	\$ (1,600,000		360,000 Upda	ated portfolio data from servicer
								07/14/2010	\$ (260,000		100,000 Upda	ated portfolio data from servicer
								09/30/2010	\$ 45,056	5 \$	145,056 Upda	ated portfolio data from servicer
								03/09/2011	\$ (145,056		Term	ination of SPA
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,000	\$	610,150,000 Upda	ated portfolio data from servicer/additional program
								12/30/2009	\$ 90,280,000	\$	700,430,000 Upda initial	
								03/26/2010	\$ (18,690,000) \$	681,740,000 Upda	ated portfolio data from servicer
								07/14/2010	\$ (272,640,000) \$	409,100,000 Upda	ated portfolio data from servicer
								09/30/2010	\$ 80,600,000	\$	489,700,000 upga	ated portrollo data from servicer/additional program cap
								09/30/2010	\$ 71,230,004	4 \$	560,930,004 Upda	ated portfolio data from servicer
								01/06/2011	\$ (828) \$	560,929,176 Upda	ated due to quarterly assessment and reallocation
								02/16/2011	\$ 200,000	\$	561,129,176 Trans	sfer of cap due to servicing transfer
								03/16/2011	\$ (100,000) \$	561,029,176 Trans	sfer of cap due to servicing transfer
								03/30/2011	\$ (981) \$	561,028,195 Upda	ated due to quarterly assessment and reallocation
								04/13/2011	\$ (2,300,000) \$	558,728,195 Trans	sfer of cap due to servicing transfer
								05/13/2011	\$ (200,000) \$	558,528,195 Trans	sfer of cap due to servicing transfer
								06/16/2011	\$ (200,000) \$	558,328,195 Trans	sfer of cap due to servicing transfer
								06/29/2011	\$ (9,197) \$	558,318,998 Upda	ated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,000	\$	558,618,998 Trans	sfer of cap due to servicing transfer
								11/16/2011	\$ (300,000) \$	558,318,998 Trans	sfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$	558,518,998 Trans	sfer of cap due to servicing transfer
								02/16/2012	\$ (100,000) \$	558,418,998 Trans	sfer of cap due to servicing transfer
								03/15/2012	\$ 200,000	\$	558,618,998 Trans	sfer of cap due to servicing transfer
								06/14/2012	\$ (10,000) \$	558,608,998 Trans	sfer of cap due to servicing transfer
								06/28/2012	\$ (6,771) \$	558,602,227 Upda	ated due to quarterly assessment and reallocation
								09/27/2012	\$ (18,467) \$	558,583,760 Upda	ated due to quarterly assessment and reallocation
								12/27/2012	\$ (3,105) \$	558,580,655 Upda	ated due to quarterly assessment and reallocation
								03/25/2013	\$ (11,713) \$	558,568,942 Upda	ated due to quarterly assessment and reallocation
								06/27/2013	\$ (4,393) \$	558,564,549 Upda	ated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (4,393 \$ (1,565			ated due to quarterly assessment and reallocation
) \$	558,562,984 Upda	

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	s	251,700,000 Updated portfolio data from servicer/additional program
								12/30/		\$ 80,250,000	-	initial cap unitial cap unitia
								03/26/		\$ 67,250,000		399,200,000 Updated portfolio data from servicer
								07/14/		\$ (85,900,000)		313,300,000 Updated portfolio data from servicer
								08/13/		\$ 100,000	-	313,400,000 Transfer of cap due to servicing transfer
								09/30/		\$ 2,900,000	-	316,300,000 Updated portfolio data from servicer/additional program initial cao
								09/30/		\$ 33,801,486	-	350,101,486 Updated portfolio data from servicer
								11/16/		\$ 700,000		350,801,486 Transfer of cap due to servicing transfer
								12/15/		\$ 1,700,000		352,501,486 Transfer of cap due to servicing transfer
								01/06/		\$ (363)	-	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/		\$ 900,000	-	353,401,123 Transfer of cap due to servicing transfer
								03/16/		\$ 29,800,000	-	383,201,123 Transfer of cap due to servicing transfer
								03/30/		\$ (428)	-	383,200,695 Updated due to quarterly assessment and reallocation
			-					05/26/		\$ 20,077,503	-	403,278,198 Transfer of cap due to servicing transfer
			-					06/29/		\$ (4,248)	-	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/		\$ 100,000	-	403,373,950 Transfer of cap due to servicing transfer
								03/15/		\$ (100,000)		403,273,950 Transfer of cap due to servicing transfer
								05/16/		\$ 90,000		403,363,950 Transfer of cap due to servicing transfer
-			-					06/14/		\$ (2,380,000)	-	400,983,950 Transfer of cap due to servicing transfer
			-					06/28/		\$ (2,957)		
-								07/16/		\$ (2,580,000)		400,980,993 Updated due to quarterly assessment and reallocation
			-					08/16/		\$ (2,580,000)	-	398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer
								08/23/		\$ 166,976,849	-	
												696,827,842 Transfer of cap due to servicing transfer
								09/27/		. , ,		696,815,036 Updated due to quarterly assessment and reallocation
			-					11/15/				696,975,036 Transfer of cap due to servicing transfer
								12/14/		\$ 50,000	-	697,025,036 Transfer of cap due to servicing transfer
			-					12/27/		\$ (1,882)	-	697,023,154 Updated due to quarterly assessment and reallocation
								02/14/		\$ (10,000)	-	697,013,154 Transfer of cap due to servicing transfer
								03/14/		\$ (280,000)		696,733,154 Transfer of cap due to servicing transfer
								03/25/		\$ (6,437)	-	696,726,717 Updated due to quarterly assessment and reallocation
								04/16/		\$ 30,000	-	696,756,717 Transfer of cap due to servicing transfer
								05/16/		\$ (1,510,000)		695,246,717 Transfer of cap due to servicing transfer
								06/14/		\$ (1,070,000)		694,176,717 Transfer of cap due to servicing transfer
								06/27/		\$ (2,099)	-	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/		\$ 23,179,591		717,354,209 Transfer of cap due to servicing transfer
								07/16/		\$ 490,000		717,844,209 Transfer of cap due to servicing transfer
								09/16/		\$ 289,070,000	-	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/		\$ (1,118)	-	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/		\$ 63,440,000	-	1,070,353,091 Transfer of cap due to servicing transfer
								11/14/		\$ 5,060,000	-	1,075,413,091 Transfer of cap due to servicing transfer
			-					12/16/		\$ 3,210,000		1,078,623,091 Transfer of cap due to servicing transfer
			-					12/23/		\$ (1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/		\$ (100,000)	-	1,076,825,840 Transfer of cap due to servicing transfer
								02/13/		\$ 32,370,000		1,109,195,840 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage							03/14/		\$ (20,000)		1,109,175,840 Transfer of cap due to servicing transfer
12/16/2013	Company Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3			\$ 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	07/14/		\$ (44,880,000)		15,900,000 Updated portfolio data from servicer
								09/30/		\$ 1,071,505	-	16,971,505 Updated portfolio data from servicer
								01/06/		\$ (23)	-	16,971,482 Updated due to quarterly assessment and reallocation
								03/30/		\$ (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/		\$ (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/		\$ (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
04/13/2011	New York Community Bank (AmTrust			Purchase				12/23/		\$ (36,317) \$ 200,000	\$	16,934,035 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer

					I				05/12/2011	\$ 100,000	• •	300,000 Transfer of cap due to servicing transfer
			-						05/13/2011	\$ 100,000		
			-						06/16/2011			500,000 Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (9)		599,991 Updated due to quarterly assessment and reallocation
			-							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
00/05/0000				Dt.	Franciska de marche de mar				12/23/2013	\$ (3,454)		946,489 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	V/A	09/30/2009	\$ 290,000	\$ 4	talo,000 optated portrollo data from servicer/additional program initial cab optated portrollo data from servicer/additional program initial cab
									12/30/2009	\$ 210,000		
			-						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	\$		525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)		525,269 Updated due to quarterly assessment and reallocation
								6	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	06/12/2009	\$ (105,620,000)	\$ 553,3	380,000 Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,9	Updated portrollo data from servicer/additional program initial can Updated portrollo data from servicer/additional program
									12/30/2009	\$ 277,640,000		initial cab
									03/26/2010	\$ 46,860,000	\$ 980,4	460,000 Updated portfolio data from servicer
									06/16/2010	\$ 156,050,000	\$ 1,136,5	Transfer of cap due to servicing transfer
									07/14/2010	\$ (191,610,000)	\$ 944,9	Updated portfolio data from servicer
									07/16/2010	\$ 23,710,000	\$ 968,6	Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$ 968,7	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 3,742,740	\$ 972,4	Updated portfolio data from servicer
									10/15/2010	\$	\$ 1,143,2	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,020)	\$ 1,143,2	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000		51,720 Transfer of cap due to servicing transfer
									03/30/2011	\$	\$ 1,144,1	50,606 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (10,044)	\$ 1,144,1	40,562 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 1,144,0	Transfer of cap due to servicing transfer
									01/13/2012	\$ 194,800,000	\$ 1,338,8	Transfer of cap due to servicing transfer
									02/16/2012	\$ 400,000	\$ 1,339,2	Z40,562 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 1,339,3	Transfer of cap due to servicing transfer
									05/16/2012	\$ 123,530,000	\$ 1,462,8	Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000	\$ 1,817,1	Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,308)	\$ 1,817,1	54,254 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	\$ 1,827,2	Transfer of cap due to servicing transfer
									08/16/2012	\$ 8,390,000	\$ 1,835,6	S24,254 Transfer of cap due to servicing transfer
									09/27/2012	\$ (10,733)	\$ 1,835,6	Updated due to quarterly assessment and reallocation
									10/16/2012	\$		73,521 Transfer of cap due to servicing transfer
									11/15/2012	\$ 13,240,000	\$ 1,863,4	113,521 Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,080,000	\$ 1,865,4	193,521 Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,015)	\$ 1,865,4	192,506 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 410,000	\$ 1,865,9	702,506 Transfer of cap due to servicing transfer
									02/14/2013	\$ 960,000	\$ 1,866,8	362,506 Transfer of cap due to servicing transfer
									03/14/2013	\$ 83,880,000	\$ 1,950,7	742,506 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,877)	\$ 1,950,7	740,629 Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 157,237,929	\$ 2,107,9	778,558 Transfer of cap due to servicing transfer
									04/16/2013	\$ 620,860,000	\$ 2,728,8	338,558 Transfer of cap due to servicing transfer
									05/16/2013	\$ 18,970,000	\$ 2,747,8	308,558 Transfer of cap due to servicing transfer
									06/14/2013	\$ (190,000)	\$ 2,747,6	S18,558 Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,817)	\$ 2,747,6	S15,741 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 14,710,000	\$ 2,762,3	325,741 Transfer of cap due to servicing transfer
	1		-		1	-						

									I		
			-					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
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 portiolio data from servicer/additional program
								12/30/2009	\$ 1,355,930,000	\$	2,170,170,000 initial cap 2,170,170,000 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 portrolio data from servicer/additional program initial cao
								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		-	· · · · · ·
			-							-	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	, , , , ,	-	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 Updated portrollo data from servicer/additional program
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	-	
								12/30/2009	\$ 2,730,000	-	5,260,000 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
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$ 40,000	\$	800,000 Updated portrollo data from servicer/additional program initial cap
						100,000		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		\$	870,333 Updated due to quarterly assessment and reallocation
-			+					03/30/2011		\$	870,332 Updated due to quarterly assessment and reallocation
				1						_	
											970 220 I Indated due to quarterly acceptement and reallocation
								06/29/2011		\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10)	\$	870,310 Updated due to quarterly assessment and reallocation
00/05/0045				D t			6	06/28/2012 09/14/2012	\$ (10) \$ (816,373)	\$	870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		06/28/2012 09/14/2012 09/30/2010	\$ (10) \$ (816,373) \$ 2,181,334	\$ \$ \$	870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000		06/28/2012 09/14/2012	\$ (10) \$ (816,373) \$ 2,181,334 \$ (5)	\$	870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA

		1							00/00/0044	•	(50)	_		to detail do not a second of a second or described
									06/29/2011	\$	(58)			Jpdated due to quarterly assessment and reallocation
			-					-	06/28/2012		(43)			Jpdated due to quarterly assessment and reallocation
								_	09/27/2012	\$	(119)			Jpdated due to quarterly assessment and reallocation
								_	12/27/2012	\$	(20)			Jpdated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)			Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)			Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)			Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)		3,463,547 \	Jpdated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	\$	(1,200,000)		5,010,000	Opdated portfolio data from servicer/additional program nitial cao Opdated portfolio data from servicer/additional program
									12/30/2009	\$	30,800,000			nitial cap
									03/26/2010	\$	23,200,000	\$	59,010,000	Jpdated portfolio data from servicer
									06/16/2010	\$	2,710,000	\$	61,720,000 T	Fransfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000)	\$	43,700,000	Jpdated portfolio data from servicer
									07/16/2010	\$	6,680,000	\$	50,380,000 T	Fransfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000	\$	52,980,000 T	Fransfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)	\$	52,880,000 T	Fransfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program nitial cap
									09/30/2010	\$	(1,423,197)	\$		Jpdated portfolio data from servicer
									11/16/2010	\$	1,400,000	\$	53,056,803	ransfer of cap due to servicing transfer
									12/15/2010	\$	(100,000)	\$	52,956,803	Fransfer of cap due to servicing transfer
									01/06/2011	\$	(72)	\$		Jpdated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000			Fransfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)			Fransfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000			Fransfer of cap due to servicing transfer
									03/30/2011	\$	(94)			Jpdated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)			Fransfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000			Fransfer of cap due to servicing transfer
								-	06/16/2011	\$	600,000			
								-	06/29/2011	\$	(812)			Fransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								-	07/14/2011	\$	2,500,000			
								-		\$				Fransfer of cap due to servicing transfer
								-	09/15/2011	\$	2,800,000			Fransfer of cap due to servicing transfer
								-	10/14/2011		300,000			Fransfer of cap due to servicing transfer
									11/16/2011	\$	900,000			Fransfer of cap due to servicing transfer
									12/15/2011	\$	800,000			Fransfer of cap due to servicing transfer
									01/13/2012	\$	200,000			Fransfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000			Fransfer of cap due to servicing transfer
									04/16/2012	\$	200,000		76,855,825 T	Fransfer of cap due to servicing transfer
									06/14/2012	\$	1,340,000	\$	78,195,825 T	Fransfer of cap due to servicing transfer
									06/28/2012	\$	(340)	\$	78,195,485 L	Jpdated due to quarterly assessment and reallocation
									07/16/2012	\$	2,930,000	\$	81,125,485 T	Fransfer of cap due to servicing transfer
									08/16/2012	\$	890,000	\$	82,015,485 T	Fransfer of cap due to servicing transfer
									09/27/2012	\$	(974)	\$	82,014,511 l	Jpdated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000	\$	83,814,511	Fransfer of cap due to servicing transfer
									12/14/2012	\$	3,860,000	\$	87,674,511	ransfer of cap due to servicing transfer
									12/27/2012	\$	(154)	\$	87,674,357 l	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	\$	90,654,357	Fransfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$		Jpdated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	\$	92,813,851	Fransfer of cap due to servicing transfer
									06/14/2013	\$	2,440,000			Fransfer of cap due to servicing transfer
									06/27/2013	\$	(128)			Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)			Jpdated due to quarterly assessment and reallocation
									10/15/2013	\$	4,450,000			Fransfer of cap due to servicing transfer
									12/23/2013	\$	15,826,215			Jpdated due to quarterly assessment and reallocation
									02/13/2014	\$	5,130,000			Fransfer of cap due to servicing transfer
									03/14/2014	\$	(2,390,000)			
09/15/2011	PULI Mortango Correction	Mt. Loure!	NI I	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	09/15/2011	\$	1,300,000			Fransfer of cap due to servicing transfer
U3/13/2U11	PHH Mortgage Corporation	Mt. Laurel	NJ	ruichase	Financial institution for notice Loan Modulications	-	N/A	3		-				Fransfer of cap due to servicing transfer
			-						06/28/2012	\$	(15)			Jpdated due to quarterly assessment and reallocation
				-					09/27/2012	\$	(42)			Jpdated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000			Fransfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935	Jpdated due to quarterly assessment and reallocation

			T					T	03/25/2013	\$ (30)) \$	1,439,905 Updated due to quarterly assessment and reallocation
			-									
									06/27/2013) \$	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) \$	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
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 Updated portfolio data from servicer/additional program
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/additional program initial cap Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 19,280,000) \$	37,510,000 opicated portionio data from servicer/additional program
									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	\$ ر	58,300,000 Updated portrolio data from servicer/additional program initial cao
									09/30/2010	\$ 23,076,191	1 \$	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			80,970,791 Updated due to quarterly assessment and reallocation
			+					-	12/27/2012		-	
			-) \$	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
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/15/2012	\$ 100,000	\$ ر	100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Employees 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/additional program
	COURT								12/30/2009	\$ 1,260,000) \$	2,290,000 2,290,
									03/26/2010	\$ 2,070,000	0 \$	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) \$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011) \$	580,220 Updated due to quarterly assessment and reallocation
			-						06/29/2011) \$	580,212 Updated due to quarterly assessment and reallocation
			+					+	06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
			-					-			-	*
			-						09/27/2012) \$	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012) \$	580,186 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013) \$	580,175 Updated due to quarterly assessment and reallocation
									06/27/2013) \$	580,171 Updated due to quarterly assessment and reallocation
									09/27/2013) \$	580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)) \$	577,696 Updated due to quarterly assessment and reallocation
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) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013) \$	144,819 Updated due to quarterly assessment and reallocation
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/additional program initial cap
	addition of violing Corporation	гапра	1.5	· dionado		10,900,000			03/26/2010	\$ 3,840,000	-	23,690,000 Updated portfolio data from servicer
			+					+			-	
		-	-					-	07/14/2010		_	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) \$	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) \$	33,461,572 Updated due to quarterly assessment and reallocation
1									04/13/2011	\$ 100,000	\$ (د	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

									06/20/2011	0 (5)	-0) 0	0.4.404.040 Undeted due to microstophy approximation of spellossesting
			-						06/29/2011		59) \$	34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011		00 \$	34,761,013 Transfer of cap due to servicing transfer
									08/16/2011		00 \$	34,961,013 Transfer of cap due to servicing transfer
									09/15/2011		00 \$	35,061,013 Transfer of cap due to servicing transfer
									01/13/2012		00 \$	35,161,013 Transfer of cap due to servicing transfer
									06/14/2012		00 \$	35,491,013 Transfer of cap due to servicing transfer
									06/28/2012		28) \$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,18	34) \$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,910,00	0) \$	33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$ (980,00	00) \$	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$ (18	37) \$	32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (70	07) \$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (240,00	00) \$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$ (20	\$ (88	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,0	00 \$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$ (9	96) \$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (20,00	00) \$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013		18) \$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$ (31,540,18		645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	м	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	. ,	00 \$	10,000 Transfer of cap due to servicing transfer
12/1/2012	Quicken Edans inc	Detroit	IVII	- uronado	The role model of the role and		- 10/4	3	08/15/2013		00 \$	20,000 Transfer of cap due to servicing transfer
									03/14/2014		00 \$	50,000 Transfer of cap due to servicing transfer
09/01/2010	DD0 D1 (10A)	Databat		Purchase	Financial Instrument for Home Loan Modifications		200 11/4		09/30/2010		56 \$	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Pulchase	Financial instrument for nome Loan Modifications	\$ 100,0	000 N/A					145,056 Updated portfolio data from servicer
			-						01/06/2011		44 \$	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011		00 \$	220,000 Updated due to quarterly assessment and reallocation
									06/29/2011		00 \$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012		00) \$	70,000 Transfer of cap due to servicing transfer
									06/14/2012		00) \$	60,000 Transfer of cap due to servicing transfer
								9	04/09/2013	\$ (60,00	.0)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,0	000 N/A		09/30/2009	\$ (1,860,00	0) \$	17,540,000 Updated portrollo data from servicer/additional program initial cap Updated portrollo data from servicer/additional program 45,460,000 Updated portrollo data from servicer/additional program
									12/30/2009	\$ 27,920,0	00 \$	initial cap
									03/26/2010	\$ (1,390,00	0) \$	44,070,000 Updated portfolio data from servicer
									07/14/2010	\$ (13,870,00	0) \$	30,200,000 Updated portfolio data from servicer
									09/30/2010	\$ 400,0	00 \$	30,600,000 updated ролгоно data from servicer/additional program initial cap
									09/30/2010	\$ 586,9	54 \$	31,186,954 Updated portfolio data from servicer
									01/06/2011	\$ (3	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	\$ 100,0	00 \$	31,286,883 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3:	29) \$	31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,00		29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,0		32,186,554 Transfer of cap due to servicing transfer
			+						05/16/2012		00 \$	32,606,554 Transfer of cap due to servicing transfer
			+						06/14/2012	\$ 8,060,0		40,666,554 Transfer of cap due to servicing transfer
			+						06/28/2012		13) \$	40,666,241 Updated due to quarterly assessment and reallocation
			-					-	07/16/2012		-	
			+									42,826,241 Transfer of cap due to servicing transfer
			-						09/27/2012		11) \$	42,825,330 Updated due to quarterly assessment and reallocation
			-	-					10/16/2012	\$ 5,690,0		48,515,330 Transfer of cap due to servicing transfer
									11/15/2012		00 \$	48,535,330 Transfer of cap due to servicing transfer
									12/27/2012		78) \$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 3,190,0	-	51,725,152 Transfer of cap due to servicing transfer
									03/14/2013	\$ (260,00	00) \$	51,465,152 Transfer of cap due to servicing transfer
									03/25/2013	\$ (7	13) \$	51,464,439 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,0	00 \$	52,794,439 Transfer of cap due to servicing transfer
									05/16/2013	\$ 100,0	00 \$	52,894,439 Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,0	00 \$	52,914,439 Transfer of cap due to servicing transfer
									06/27/2013	\$ (20	64) \$	52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013		00 \$	58,994,175 Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,0		56,864,175 Transfer of cap due to servicing transfer
								_	09/27/2013		01) \$	56,864,074 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,0		63,774,074 Transfer of cap due to servicing transfer
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Company Comp										42/46/2042	•	(4.050.000)	•	00 704 074	Transfer of one due to one fains transfer
										12/16/2013	\$				· · · · · · · · · · · · · · · · · · ·
Column C															
										01/16/2014		1,310,000	\$	63,860,490	Transfer of cap due to servicing transfer
Margan Capacit Subseque P. Capacit Subseque										02/13/2014	\$	(2,210,000)	\$	61,650,490	Transfer of cap due to servicing transfer
MODIFIED 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,										03/14/2014	\$	(1,390,000)	\$	60,260,490	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	\$			1.155.238	Transfer of cap due to servicing transfer
													-		
Company															· · · · · · · · · · · · · · · · · · ·
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March Marc															
				-					-						· · · · · · · · · · · · · · · · · · ·
										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
Mail									+				•		
March Marc														E2 466 E44	Transfer of can due to conjoing transfer
1,199,000 5 6,210,000 5 6,200,000 5 6,000 5 6,000	06/47/2000	DO M. d O	0	20	Durchase	Financial leaterment for Home Loop Medifications	6 57,000,00	0 11/4						53,166,544	Updated portfolio data from servicer/additional program
	06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial instrument for Home Loan Modifications	\$ 57,000,00	0 N/A						45,700,000	initial cap
														69,130,000	Updated portfolio data from servicer
Companies Comp										04/09/2010	\$	(14,470,000)	\$	54,660,000	Updated portfolio data from servicer
12152070 S. (4,300,000) S. (4,300,										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
Constitution Cons										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
March Marc										06/29/2011	\$			37.040.114	Updated due to quarterly assessment and reallocation
															· · · · · · · · · · · · · · · · · · ·
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Controller Con															
12/23/2013 1/2				-					-						
No. Purchase Financial Instrument for Home Loan Modifications \$ 240,000 NA 03/26/2010 \$ 610,000 \$ 80,000 Updated portfolio data from servicer														37,036,940	Updated due to quarterly assessment and reallocation
										12/23/2013				36,851,517	Updated due to quarterly assessment and reallocation
09/30/2010 S (29,666) S 870,334 Updated portfolio data from servicer	01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	0 N/A		03/26/2010		610,000	\$	850,000	Updated portfolio data from servicer
Controlled										07/14/2010	\$	50,000	\$	900,000	Updated portfolio data from servicer
RoundPoint Mortgage Servicing Charlotte NC Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 700,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 390,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 19,000 Purchase Financial Instrument for Home Loan Modifications \$ 570,000 NA 10/02/2009 \$ 130,000 \$ 19,000 Purchase Purchas										09/30/2010	\$	(29,666)	\$	870,334	Updated portfolio data from servicer
No. Purchase Financial Instrument for Home Loan Modifications \$ 570,000 N/A \$ 10,002/2009 \$ 130,000 \$ 700,000 \$ 10,000 \$ 300,000 \$ 10,000 \$ 300,000 \$ 10,000 \$ 300,000 \$ 10,000 \$										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
12/30/2009 \$ (310,000) \$ 390,000 \$										03/23/2011	\$	(870,333)		-	Termination of SPA
12/30/2009 \$ (310,000) \$ 390,000 \$	08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.00	0 N/A		10/02/2009	\$	130,000	\$	700,000	Updated portfolio data from servicer/additional program
03/26/2010 \$ 2,110,000 \$ 2,500,000 Updated portfolio data from servicer		Corporation		+											
1,800,000 Updated portfolio data from servicer 09/30/2010 \$ 5,301,172 \$ 16,101,172 Updated up to quarterly assessment and reallow 09/30/2011 \$ (22) \$ 16,101,150 Updated due to quarterly assessment and reallow 03/30/2011 \$ (400,000) \$ 15,701,150 Transfer of cap due to servicing transfer 03/30/2011 \$ (25) \$ 15,701,150 Updated due to quarterly assessment and reallow 03/30/2011 \$ (25) \$ 15,701,150 Updated due to quarterly assessment and reallow 08/20/2011 \$ (25) \$ 15,701,150 Updated due to quarterly assessment and reallow 08/20/2011 \$ (25) \$ 15,701,150 Updated due to quarterly assessment and reallow 09/27/2012 \$ (174) \$ 15,700,719 Updated due to quarterly assessment and reallow 09/27/2012 \$ (479) \$ 15,700,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) Updated due to quarterly assessment and reallow 09/27/2012 Updated due									+						IUIII CAD
19/30/2010 \$ 5,301,172 \$ 16,101,172 Updated portfolio data from servicer				-			-		+						
01/06/2011 \$ (22) \$ 16,101,150 Updated due to quarterly assessment and reallow 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 reallow 06/29/2011 \$ (232) \$ 15,700,893 Updated due to quarterly assessment and reallow 06/28/2012 \$ (174) \$ 15,700,791 Updated due to quarterly assessment and reallow 09/27/2012 \$ (479) \$ 15,700,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09/27/2012 \$ (350,000) \$ 15,350,240 Updated due to quarterly assessment and reallow 09				-				-	-						
03/16/2011 \$ (400,000) \$ 15,701,150 Transfer of cap due to servicing transfer				-			1		-						
103/30/2011 \$ (25) \$ 15,701,125 Updated due to quarterly assessment and reallow 106/29/2011 \$ (232) \$ 15,700,893 Updated due to quarterly assessment and reallow 106/28/2012 \$ (174) \$ 15,700,719 Updated due to quarterly assessment and reallow 109/27/2012 \$ (479) \$ 15,700,240 Updated due to quarterly assessment and reallow 11/15/2012 \$ (350,000) \$ 15,350,240 Transfer of cap due to servicing transfer 11/15/2012 1				-					-						
1,700,893 Updated due to quarterly assessment and reallow 1,700,893 Updated due to quarterly assessment and reallow 1,700,719 Updated due to quarterly assessment and reallow														15,701,150	I ranster of cap due to servicing transfer
06/28/2012 \$ (174) \$ 15,700,719 Updated due to quarterly assessment and reallow 09/27/2012 \$ (479) \$ 15,700,240 Updated due to quarterly assessment and reallow 11/15/2012 \$ (350,000) \$ 15,350,240 Transfer of cap due to servicing transfer										03/30/2011		(25)	\$	15,701,125	Updated due to quarterly assessment and reallocation
09/27/2012 \$ (479) \$ 15,700,240 Updated due to quarterly assessment and reallow 11/15/2012 \$ (350,000) \$ 15,350,240 Transfer of cap due to servicing transfer										06/29/2011	\$	(232)	\$	15,700,893	Updated due to quarterly assessment and reallocation
11/15/2012 \$ (350,000) \$ 15,350,240 Transfer of cap due to servicing transfer										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 reallion										12/27/2012	\$	(82)	\$		Updated due to quarterly assessment and reallocation

			1						02/25/2012	•	(200)	45 040 050 Undeted due to greatedy accessment and really action
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	10/15/0011	Rushmore Loan Management Services			Dominion	Figure 1-11-street (1-11-street)						
	12/15/2011	пс	Irvine	CA	Pulchase	Financial instrument for Home Loan Modifications		- N/A 3				
				-								
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Mary												
Mary												
March Marc												
114-0013 1,14-												
Same Mortgage Services, Inc. Inviger TX Purchase Fauncial Instrument for Home Loan Modifications \$ 407,000,000 N/A 0917/2009 \$ 2,225,000,000 \$ 3,279,717 Transfer of cop due to servicing transfer \$ 407,000,000 N/A 0917/2009 \$ 2,225,000,000 \$ 3,279,717 Transfer of cop due to servicing transfer \$ 407,000,000 N/A 0917/2009 \$ 2,255,000,000 \$ 8,987,000 \$ 1,000,000 N/A 0917/2009 \$ 2,255,000,000 \$ 8,987,000 \$ 1,000,000 N/A 0917/2009 \$ 2,255,000,000 \$ 1,000,000 N/A 0917/2009 \$ 2,255,000,000 \$ 1,000,000 N/A 0917/2009												
Mary												
Add Purchase Pur												
	04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A				
												\$ 886,420,000 initial cap
									12/30/2009		355,710,000	\$ 1,242,130,000 initial cap
									06/16/2010		(156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
1,800,000 1,80											(513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
99302010 \$ 9,800,000 \$ 503,320,000 Politate portionic data from servicer additional program initial can in												
16,222,668 Updated portfolio data from servicery transfer 10,715/2010 \$ 116,222,668 Updated portfolio data from servicery transfer 10,715/2010 \$ 100,000 \$ 613,642,668 Updated due to quarterly assessment and reallocation 12,715/2010 \$ 8,900,000 \$ 628,542,668 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,300,000 \$ 630,842,112 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,300,000 \$ 630,842,112 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,000,000 \$ 631,542,112 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,100,000 \$ 633,641,458 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,000,000 \$ 633,641,458 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,000,000 \$ 633,635,341 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 2,000,000 \$ 633,635,341 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 1,7500,000 \$ 633,735,341 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 1,7500,000 \$ 633,735,341 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,715/2011 \$ 1,7500,000 \$ 635,735,341 Transfer of cap due to servicing transfer Updated due to quarterly assessment Updated due to quar												\$ 493,520,000 Transfer of cap due to servicing transfer
16,300/2010 \$ 116,222,668 Updated portfolio data from servicer									09/30/2010	\$	9,800,000	\$ 503,320,000 Opdated portionio data from servicer/additional program
12/15/2010 \$ 8,900,000 \$ 628,542,668 Transfer of cap due to servicing transfer									09/30/2010	\$	116,222,668	\$ 619,542,668 Updated portfolio data from servicer
01/06/2011 \$ (556) \$ 628,542,112 Updated due to quarterly assessment and reallocation 01/13/2011 \$ 2,300,000 \$ 630,842,112 Transfer of cap due to servicing transfer 03/16/2011 \$ 700,000 \$ 631,542,112 Transfer of cap due to servicing transfer 03/30/2011 \$ (654) \$ 631,542,142 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (654) \$ 631,541,458 Updated due to quarterly assessment and reallocation 04/13/2011 \$ 2,100,000 \$ 633,641,458 Updated due to quarterly assessment and reallocation 04/13/2011 \$ 2,100,000 \$ 633,641,458 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,653,314 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$									10/15/2010			
01/13/2011 \$ 2,300,000 \$ 630,842,112 Transfer of cap due to servicing transfer									12/15/2010	\$	8,900,000	\$ 628,542,668 Transfer of cap due to servicing transfer
03/16/2011 \$ 700,000 \$ 631,542,112 Transfer of cap due to servicing transfer									01/06/2011		(556)	\$ 628,542,112 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (654) \$ 631,541,458 Updated due to quarterly assessment and reallocation 04/13/2011 \$ 2,100,000 \$ 633,641,458 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6,144) \$ 633,635,314 Updated due to quarterly assessment and reallocation 07/14/2011 \$ 200,000 \$ 633,835,314 Transfer of cap due to servicing transfer 08/16/2011 \$ (100,000) \$ 633,735,314 Transfer of cap due to servicing transfer 09/15/2011 \$ (700,000) \$ 633,035,314 Transfer of cap due to servicing transfer 12/15/2011 \$ 17,500,000 \$ 650,535,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 00/16/2012 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000) \$ 650,435,314 \$ (100,000)									01/13/2011	\$	2,300,000	\$ 630,842,112 Transfer of cap due to servicing transfer
04/13/2011 \$ 2,100,000 \$ 633,641,458 Transfer of cap due to servicing transfer									03/16/2011	\$	700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
06/29/2011 \$ (6,144) \$ 633,635,314 Undated due to quarterly assessment and reallocation 07/14/2011 \$ 200,000 \$ 633,835,314 Transfer of cap due to servicing transfer 08/16/2011 \$ (100,000) \$ 633,735,314 Transfer of cap due to servicing transfer 09/15/2011 \$ (700,000) \$ 633,035,314 Transfer of cap due to servicing transfer 09/15/2011 \$ 17,500,000 \$ 635,035,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,335,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,43									03/30/2011	\$	(654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
07/14/2011 \$ 200,000 \$ 633,835,314 Transfer of cap due to servicing transfer									04/13/2011	\$	2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
08/16/2011 \$ (100,000) \$ 633,735,314 Transfer of cap due to servicing transfer									06/29/2011	\$	(6,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocation
09/15/2011 \$ (700,000) \$ 633,035,314 Transfer of cap due to servicing transfer 12/15/2011 \$ 17,500,000 \$ 650,535,314 Transfer of cap due to servicing transfer 02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer									07/14/2011	\$	200,000	\$ 633,835,314 Transfer of cap due to servicing transfer
12/15/2011 \$ 17,500,000 \$ 650,535,314 Transfer of cap due to servicing transfer									08/16/2011	\$	(100,000)	\$ 633,735,314 Transfer of cap due to servicing transfer
02/16/2012 \$ (100,000) \$ 650,435,314 Transfer of cap due to servicing transfer									09/15/2011	\$	(700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$	17,500,000	\$ 650,535,314 Transfer of cap due to servicing transfer
03/15/2012 \$ 100,000 \$ 650,535,314 Transfer of cap due to servicing transfer									02/16/2012	\$	(100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$ 650,535,314 Transfer of cap due to servicing transfer

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									04/16/2012	\$ (17,500,000)			Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)		632,275,314	Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)			Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,831)	\$	277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)	\$	267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)	\$	267,853,483	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)	\$	267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$	258,628,782	Fransfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$	258,598,782	Fransfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	\$	258,658,782	Fransfer of cap due to servicing transfer
									12/27/2012	\$ (788)	\$	258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$	258,047,994	Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)	\$	258,045,015	Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ (157,237,929)	\$	100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$ 90,000	\$	480,000	Updated portrollo data from servicer/additional program
									12/30/2009	\$ 940,000	\$	1,420,000	ppater portiolio data from servicer/additional program nitial cao Jpdated portfolio data from servicer/additional program nitial cao
									03/26/2010	\$ (980,000)	\$	440,000	Jpdated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$	300,000	Jpdated portfolio data from servicer
									09/30/2010	\$ 1,150,556	\$	1,450,556	Jpdated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,450,554	Jpdated due to quarterly assessment and reallocation
		1							03/30/2011	\$ (2)			Jpdated due to quarterly assessment and reallocation
		1							06/29/2011	\$ (22)			Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)		1	Jpdated due to quarterly assessment and reallocation
			+					-	09/27/2012	\$ (44)			Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)			Jpdated due to quarterly assessment and reallocation
			+						03/25/2013	\$ (28)			Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)			Jpdated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$ (4)			Jpdated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$ (6,411)			Jpdated due to quarterly assessment and reallocation
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	•		Fransfer of cap due to servicing transfer
12/13/2010	Scotlabarik de Puerto Rico	San Juan	PK	ruiciiase	Piliancial institution for Home Loan Woulications	-	IN/A	3	01/06/2011	\$ 			Updated due to guarterly assessment and reallocation
			-						06/29/2011	\$ (4)		1	Updated due to quarterly assessment and reallocation
			-							\$			
			-					-	06/28/2012	(23)			Jpdated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$ (63)			Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)			Jpdated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)			Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)			Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)			Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679)			Jpdated due to quarterly assessment and reallocation Jpdated portrollo data from servicer/additional program
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000		540,000 i	nitial cap
									12/30/2009	\$ 20,000	•	000,000	nitial cap
									03/26/2010	\$ (290,000)		270,000	Jpdated portfolio data from servicer
									07/14/2010	\$ (70,000)		-	Jpdated portfolio data from servicer
									09/30/2010	\$ (54,944)	•	-,	Jpdated 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	\$		Jpdated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$	762,500,000	Updated portfolio data from servicer/additional program nitial cap Updated portfolio data from servicer/additional program
									12/30/2009	\$ 131,340,000	\$	913,840,000	Updated portfolio data from servicer/additional program initial can
									03/26/2010	\$ (355,530,000)	\$	558,310,000	Jpdated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$		Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$	691,000,000	Updated portfolio data from servicer/additional program nitial cap
									09/30/2010	\$ 59,807,784	\$		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)			Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,300,000)			Fransfer of cap due to servicing transfer
		1							02/16/2011	\$ 100,000			Fransfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,000			Fransfer of cap due to servicing transfer
									03/30/2011	\$ (735)			Jpdated due to quarterly assessment and reallocation
										 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	010,000,410	, , , , , , ,

									04/40/0044	¢ (400.000)		Tourselve to the state of the s
									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 reallocatio
									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		-	
			-					-				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			851,284,429 Updated due to quarterly assessment and reallocatio
									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 reallocatio
									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 reallocatio
									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 reallocatio
									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 reallocatio
									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 reallocatio
									10/15/2013	\$ 1,280,000		1,247,602,584 Transfer of cap due to servicing transfer
			-					+				
			-						11/14/2013			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 reallocatio
									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
06/16/2010	Calana Financa I D	Havataa	TV	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	03/14/2014	\$ 16,900,000	\$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010	\$ 16,900,000 \$ 3,680,000	\$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000	\$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831	\$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000	\$ \$ \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831	\$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000	\$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000	\$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 13,523,814 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24)	\$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocatio Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocatio
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000	\$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,004,831 \$ 1,400,000 \$ (21),000 \$ (24) \$ 2,900,000 \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (21) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273)	\$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,004,831 \$ 1,400,000 \$ (21),000 \$ (24) \$ 2,900,000 \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (21) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Updated due to quarterly assessment and reallocatio 16,223,790 Transfer of cap due to servicing transfer 17,523,790 Transfer of cap due to servicing transfer 17,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Updated due to quarterly assessment and reallocatio 17,000 Updated due to quarterly assessment and reallocatio 18,223,517 Updated due to quarterly assessment and reallocatio
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Updated due to quarterly assessment and reallocatio 13,523,814 Updated due to quarterly assessment and reallocatio 16,423,790 Updated due to quarterly assessment and reallocatio 16,223,790 Updated due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,233,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2011	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (200,000) \$ (273) \$ 10,000 \$ 1,100,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 Transfer of cap due to servicing transfer 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,819 Updated due to quarterly assessment and reallocatio 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,100,000 \$ 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 10,023,831 11,423,831 11,423,831 11,423,814 13,523,814 13,523,814 13,523,790 Updated due to quarterly assessment and reallocatio 16,423,790 Transfer of cap due to servicing transfer 10,023,814 13,523,814 13,523,814 13,523,790 Transfer of cap due to servicing transfer 10,243,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ 2,100,000 \$ (200,000) \$ (273) \$ 10,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ 3 (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer 14,23,817 Updated due to quarterly assessment and reallocatio 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,23,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/33/2010 09/30/2010 10/15/2010 10/15/2011 03/36/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (210,000) \$ (220,000) \$ (200,000) \$ (273) \$ 11,00,000 \$ 2,000,000 \$ 1,100,000 \$ 2,000,000 \$ (300,000) \$ (300,000) \$ (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocatio 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocatio 16,323,517 Transfer of cap due to servicing transfer 16,235,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocatio
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/30/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (210) \$ (210) \$ (200,000) \$ (273) \$ 100,000 \$ (273) \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (300,000) \$ (218) \$ (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/33/2010 09/30/2010 10/15/2010 10/15/2011 03/36/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (210,000) \$ (220,000) \$ (200,000) \$ (273) \$ 11,00,000 \$ 2,000,000 \$ 1,100,000 \$ 2,000,000 \$ (300,000) \$ (300,000) \$ (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocatio 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocatio 16,323,517 Transfer of cap due to servicing transfer 16,235,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocatio
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/30/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (210) \$ (210) \$ (200,000) \$ (273) \$ 100,000 \$ (273) \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (300,000) \$ (218) \$ (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 06/16/2010 08/13/2010 08/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 04/16/2011 04/16/2012 06/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ 16,900,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (210) \$ 2,100,000 \$ (220) \$ (220),000 \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (218) \$ (40,000) \$ (218) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,343,470,807 1,360,370,807 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocatio 13,523,790 Updated due to quarterly assessment and reallocatio 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,23,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer

				1			10/07/0010	(400)		
			-				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
08/12/2009	Servis One, Inc., dba BSI Financial Services Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A 09/30/2009	\$ (25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program initial cab
							12/30/2009	\$ 520,000	\$	4,740,000 initial cab updated portrolio data from servicer/additional program initial cab
							03/26/2010	\$ 4,330,000	\$	9,070,000 Updated portfolio data from servicer
							04/19/2010	\$ 230,000	\$	9,300,000 Transfer of cap due to servicing transfer
							05/19/2010	\$ 850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$ (850,000)	\$	9,300,000 Updated portfolio data from servicer
							09/15/2010	\$ 100,000	\$	9,400,000 Transfer of cap due to servicing transfer
							09/30/2010	\$ 100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 16,755,064	\$	26,255,064 Updated portfolio data from servicer
							10/15/2010	\$ 100,000	\$	26,355,064 Transfer of cap due to servicing transfer
							12/15/2010	\$ 100,000	-	26,455,064 Transfer of cap due to servicing transfer
							01/06/2011	\$ (40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 300,000		26,755,024 Transfer of cap due to servicing transfer
			+				02/16/2011	\$ 100,000		26,855,024 Transfer of cap due to servicing transfer
							03/16/2011	\$ 2,200,000		29,055,024 Transfer of cap due to servicing transfer
							03/30/2011	\$ (52)	-	29,054,972 Updated due to quarterly assessment and reallocation
			-				04/13/2011	\$ 1,500,000	-	30,554,972 Transfer of cap due to servicing transfer
			-							
			-				05/13/2011			31,554,972 Transfer of cap due to servicing transfer
							06/16/2011	\$ 100,000	-	31,654,972 Transfer of cap due to servicing transfer
							06/29/2011	\$ (534)	-	31,654,438 Updated due to quarterly assessment and reallocation
							08/16/2011	\$ 700,000		32,354,438 Transfer of cap due to servicing transfer
							09/15/2011	\$ (600,000)		31,754,438 Transfer of cap due to servicing transfer
							10/14/2011	\$ 4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
							11/16/2011	\$ 600,000	\$	36,354,438 Transfer of cap due to servicing transfer
							12/15/2011	\$ 200,000	\$	36,554,438 Transfer of cap due to servicing transfer
							01/13/2012	\$ 100,000	\$	36,654,438 Transfer of cap due to servicing transfer
							02/16/2012	\$ 1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
							03/15/2012	\$ 1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
							04/16/2012	\$ 800,000	\$	39,854,438 Transfer of cap due to servicing transfer
							05/16/2012	\$ (1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
							06/14/2012	\$ 1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
							06/28/2012	\$ (465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 70,000	-	40,403,973 Transfer of cap due to servicing transfer
							09/27/2012	\$ (1,272)		40,402,701 Updated due to quarterly assessment and reallocation
			+				10/16/2012	\$ 2,100,000		42,502,701 Transfer of cap due to servicing transfer
			+				11/15/2012	\$ 1,340,000	-	43,842,701 Transfer of cap due to servicing transfer
			+				12/14/2012	\$ 1,160,000		45,002,701 Transfer of cap due to servicing transfer
			+				12/14/2012	\$ 1,160,000		
			+						-	45,002,462 Updated due to quarterly assessment and reallocation
			-			-	01/16/2013			45,212,462 Transfer of cap due to servicing transfer
			-				02/14/2013	\$ 1,790,000		47,002,462 Transfer of cap due to servicing transfer
			-				03/14/2013	\$ 1,920,000	-	48,922,462 Transfer of cap due to servicing transfer
			-				03/25/2013	\$ (960)		48,921,502 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 410,000		49,331,502 Transfer of cap due to servicing transfer
							05/16/2013	\$ (60,000)		49,271,502 Transfer of cap due to servicing transfer
							06/14/2013	\$ 1,620,000		50,891,502 Transfer of cap due to servicing transfer
							06/27/2013	\$ (359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
							08/15/2013	\$ 10,000	\$	52,931,143 Transfer of cap due to servicing transfer
							09/16/2013	\$ 2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
							09/27/2013	\$ (135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
			_	-			10/15/2013	\$ 270,000		55,801,008 Transfer of cap due to servicing transfer

								11/14/2013	\$ 30,000 \$	EE 934 000 Transfer of can due to conjeing transfer
								12/16/2013	\$ 9,960,000 \$	55,831,008 Transfer of cap due to servicing transfer
			-						 	65,791,008 Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (239,727) \$	65,551,281 Updated due to quarterly assessment and reallocation
			-					01/16/2014	 2,090,000 \$	67,641,281 Transfer of cap due to servicing transfer
			-					02/13/2014	\$ 2,450,000 \$	70,091,281 Transfer of cap due to servicing transfer
07/47/0000				Db	Figure 2-11 and the second for the s			03/14/2014	\$ (130,000) \$	69,961,281 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,4	0,000 N/A	09/30/2009	\$ 890,000 \$	2,300,000 Updated portrolio data from servicer/additional program initial cao Updated portrolio data from servicer/additional program initial cao 3,540,000 Updated portrolio data from servicer diditional program initial cao
								12/30/2009	\$ 1,260,000 \$	3,560,000 initial cap
								03/26/2010	\$ (20,000) \$	
								07/14/2010	\$ (240,000) \$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$ 471,446 \$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$ (3) \$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4) \$	3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$ (38) \$	2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29) \$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (13) \$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (50) \$	2,671,230 Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$ (2,324,244) \$	346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	01/22/2010	\$ 90,000 \$	1,970,000 Updated portrollo data from servicer/additional program initial cap
								03/26/2010	\$ 1,110,000 \$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,180,000) \$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 275,834 \$	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$ (2) \$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3) \$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (26) \$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (21) \$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (57) \$	2.175.725 Updated due to quarterly assessment and reallocation
								12/27/2012	 (10) \$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (37) \$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (15) \$	2,175,663 Updated due to quarterly assessment and reallocation
								6 07/09/2013	\$ (1,889,819) \$	285,844 Termination of SPA
10/15/2013	CN Somining Corporation	Patan Pauga	1.0	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/15/2013	\$ 60,000 \$	60,000 Transfer of cap due to servicing transfer
10/13/2013	SN Servicing Corporation	Baton Rouge	LA	1 dicitase	I mancial instrument for Home Edah Woulleations		- IVA	12/16/2013	\$ 10,000 \$	70 000 Transfer of can due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	10/0	Purchase	Financial Instrument for Home Loan Modifications	\$ 44	0,000 N/A	01/22/2010	\$ 20,000 \$	460,000 Updated portfolio data from servicer/additional program initial cao
12/10/2009	Sound Community Bank	Seattle	VVA	ruicilase	Financial institution for Florine Loan Modifications	\$ 44	0,000 N/A		\$ 	400,000 initial cap
								03/26/2010	 1,430,000 \$	1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000) \$	1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,15	0,000 N/A	03/26/2010	\$ (51,240,000) \$	12,910,000 Updated portfolio data from servicer
								05/14/2010	\$ 3,000,000 \$	15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000 \$	20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000 \$	24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,000 \$	24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000 \$	25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000 \$	25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826) \$	23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,000 \$	24,134,174 Transfer of cap due to servicing transfer
								01/06/2011	\$ (32) \$	24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,500,000 \$	25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000 \$	32,734,142 Transfer of cap due to servicing transfer
								03/30/2011	\$ (36) \$	32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,000 \$	33,734,106 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000 \$	33,834,106 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000 \$	34,134,106 Transfer of cap due to servicing transfer
								06/20/2011	(333) 6	3/1133 77/ Undated due to quarterly accessment and reallocation
								06/29/2011	\$ (332) \$	34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 100,000 \$	34,233,774 Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011	\$ 100,000 \$ 300,000 \$	34,233,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011	\$ 100,000 \$	34,233,774 Transfer of cap due to servicing transfer

		I		1			1		04/42/2042	4 600 000	C 04 700 774 Transfer of one due to one initial transfer
			-					-	01/13/2012	\$ 1,600,000	
			-						02/16/2012	\$ 100,000	
			-						03/15/2012	\$ 100,000	
			-						04/16/2012	\$ 77,600,000	
									05/16/2012	\$ 40,000	
									06/14/2012	\$ (350,000)	
									06/28/2012	\$ (1,058)	
									07/16/2012	\$ 4,430,000	
									08/16/2012	\$ (1,280,000)	
									09/27/2012	\$ (3,061)	
									10/16/2012	\$ 5,600,000	\$ 120,969,655 Transfer of cap due to servicing transfer
									11/15/2012	\$ 880,000	\$ 121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$ 24,180,000	\$ 146,029,655 Transfer of cap due to servicing transfer
									12/27/2012	\$ (663)	\$ 146,028,992 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 2,410,000	\$ 148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$ 6,650,000	\$ 155,088,992 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,584)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
									06/14/2013	\$ 3,670,000	\$ 155,306,408 Transfer of cap due to servicing transfer
									06/27/2013	\$ (985)	\$ 155,305,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (3,720,000)	\$ 151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$ (180,000)	
									09/27/2013	\$ (346)	
									10/15/2013	\$ 860,000	
									11/14/2013	\$ (410,000)	
									12/16/2013	\$ (10,160,000)	
									12/23/2013	\$ (381,129)	
									01/16/2014	\$ 8,200,000	
									02/13/2014	\$ 21,910,000	
									03/14/2014	\$ 300,000	s 171 722 049 Transfer of can 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	
	Opini or riadica i deciral orodit ornon	T dii baino	7.01			\$ 555,555	1071		03/26/2010	\$ 850,000	\$ 1,220,000 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	s 1 100 000 Undated portfolio data from servicer
									09/30/2010	\$ 100,000	Undeted portfolio data from consceniadational program
			-					-	09/30/2010	\$ 105,500	\$ 1,305,500 Updated portfolio data from servicer
			+					-		\$	
			-						01/06/2011		\$ 1,305,498 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)	
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	initial cap
			-						12/30/2009	\$ 2,680,000	\$ 3,050,000 Updated portfolio data from servicer/additional program initial cap
			-					-	03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (1,900,000)	
			-					-	09/30/2010	\$ (1,209,889)	
			-					-	03/23/2011	\$ (290,111)	
12/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 5,000,000	
									01/06/2011	\$	\$ 4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000	
									03/16/2011	\$ 100,000	\$ 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)	
									12/14/2012	\$ (80,000)	
									12/27/2012	\$	\$ 3,359,742 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000	
	1				I .					 ,-50	, - 0,100,1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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			-						02/14/2013	\$ 1,240,000		Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (90)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		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)		Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	0 N/A		01/22/2010	\$ 100,000	\$ 2,350,000	Opaatea portrollo aata from servicer/additional program initial cap
									03/26/2010	\$ (740,000)		Updated portfolio data from servicer
									07/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer
									09/30/2010	\$ 550,556		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
			+				-		09/27/2012	\$ 30,907		Updated due to quarterly assessment and reallocation
			+			-		_	12/27/2012	\$ 58,688		Updated due to quarterly assessment and reallocation
			-				-					
			-				-	-	03/25/2013	\$ 235,175		Updated due to quarterly assessment and reallocation
								_	06/27/2013	\$ 84,191		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)		Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$ 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
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A		09/30/2010	\$ 1,585,945	\$ 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	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)		Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
04/13/2011		Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
			1111				1	-	06/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000		Transfer of cap due to servicing transfer
			-						12/23/2013	\$ (670)		Updated due to quarterly assessment and reallocation
			+			-		_	01/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
			+			-		_	02/13/2014	\$ 20,000		Transfer of cap due to servicing transfer
			+						03/14/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/06/0006	Took and the Constitute of	0 1	0.	Durah	Financial lasts most facility and the Advisory		0 11/4	_			a 389,329	Updated portrollo data from servicer/additional program
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	U N/A		12/30/2009	\$ 2,180,000		Updated portrollo data from servicer/additional program initial cap
									03/26/2010	\$ (720,000)	* .,,	Updated portfolio data from servicer
							-		07/14/2010	\$ (430,000)		Updated portfolio data from servicer
							-		09/30/2010	\$ 60,445	, , , , ,	Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13)	\$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	\$ 1,157,646	Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A		03/26/2010	\$ (20,000)		Updated portfolio data from servicer
						1						

									07/14/2010	\$ 10,000	e 100.000	Undated partfolio data from consider
Mary												
1	10/11/0000				Donahaaa	Elemental Institute of the Company o						
Page	12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 150,000					
												Transfer of cap due to servicing transfer Upgated portrollo data from servicer/additional program
	12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A				
												Updated portfolio data from servicer
												Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (14)	\$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation
March Marc									03/25/2013	\$ (8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation
1									06/27/2013	\$ (4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation
	09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	\$ 139,140,000	Updated portfolio data from servicer/additional program
									12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portrollo data from servicer/additional program
									03/26/2010	\$ 41,830,000	\$ 230.380.000	Updated portfolio data from servicer
									07/14/2010			
March Marc												
Company Comp												
United Bank Griff GA												Updated due to quarterly assessment and reallocation
1/20/2019 United Bank CHR CH												Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
	01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010		\$ 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
1227/2012 \$ (4) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (4) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (14) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (25) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (25) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (25) \$ 725.217 Updated due to quarkerly assessment and reallocation 303/5/2013 \$ (25)									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
Second Content of the Content of t									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
10/21/2009 United Bank Mortgage Corporation Grand Rapids MI Purchase Financial Instrument for Home Loan Modifications \$410,000 N/A 01/22/2010 \$2,000 \$430,000 Installar can be a considered from servicer \$400,000 \$400,									03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
10/21/2009 United Bank Mortgage Corporation United Bank Mortg									06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
10/21/2009 United Bank Mortgage Corporation									09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
10/21/2009 United Bank Mortgage Corporation Grand Rapids MI Purchase Financial Instrument for Home Loan Modifications \$410,000 N/A 01/22/2010 \$20,000 \$430,000 Updated portrolio data from servicer initial can 03/26/2010 \$400,000 \$400,000 Updated portrolio data from servicer 07/14/2010 \$400,000 \$400,000 \$400,000 Updated portrolio data from servicer 09/30/2010 \$180,222 \$800,222 Updated portrolio data from servicer 09/30/2011 \$100,000 \$100,000 Updated portrolio data from servicer 09/30/2011 \$100,000 Updated portrolio data from servicer Updated due to quarterly assessment and reallocation 09/30/2011 \$100,000 Updated due to quarterly assessment and reallocation 09/27/2012 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2011 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2011 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and reallocation 09/30/2013 \$100,000 Updated due to quarterly assessment and r									12/23/2013		¢ 724.000	Undated due to quarterly assessment and reallocation
1	10/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.000	N/A			\$ 430.000	Updated portfolio data from servicer/additional program
07/14/2010 \$ (430,000) \$ 400,000 Updated portfolio data from servicer				† ¨			110,000				\$ 830,000	Updated portfolio data from servicer
09/30/2010 \$ 180,222 \$ 580,222 Updated portfolio data from servicer							+					
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12/23/2013 \$ (1,471) \$ 578,717 Updated due to quarterly assessment and reallocation									12/27/2012 03/25/2013 06/27/2013	\$ (2) \$ (7) \$ (2)	\$ 580,198 \$ 580,191 \$ 580,189	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (2) \$ (7) \$ (2) \$ (1)	\$ 580,198 \$ 580,188 \$ 580,188	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

00/20/2010	Hair reseits - First Forderel Credit Haire	Calt Lake City	LIT	Purchase	Einancial Instrument for Hama Lean Madifications	e coo.oo	N/A		09/30/2010	\$ 270,334	e 070.22	4 Undated portfolio data from conicor
09/30/2010	University First Federal Credit Union	Salt Lake City	UI	Pulchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	-				4 Updated portfolio data from servicer
			-						01/06/2011			3 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 1,000,000	\$ 1,000,00	Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268	\$ 1,233,26	8 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 1,333,26	8 Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)	\$ 1,333,26	5 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$ 1,333,25	5 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 1,333,25	3 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 1,333,24	6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 1,333,24	3 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 1,333,24	2 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744)	\$ 1.331.49	8 Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000		0 Updated portfolio data from servicer
			-			,,,,,,,,			09/24/2010	\$ (5,500,000)		- Termination of SPA
			+					3	12/16/2013	\$ 40,000	¢ 40.00	o Transfer of can due to servicing transfer
09/02/2009	Vantium Capital, Inc.dba Acqura Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7210.00	Updated portfolio data from servicer/additional program
03/02/2003	Services	Fiano	1/	1 dichase	Thence instrument for nome Eden Modifications	\$ 0,000,000	INA	-	12/30/2009	\$ (3,390,000)		
									03/26/2010	\$ (3,390,000)	\$ 3,920,00	Updated portrollo data from servicer/additional program initial cap Updated portfolio data from servicer
			-					-				
									07/14/2010	\$ (730,000)		0 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		0 Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764		4 Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,76	4 Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,76	4 Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,74	7 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,74	7 Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,74	7 Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,72	8 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,72	8 Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,53	9 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,53	9 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,53	g Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15,217,53	9 Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	\$ 15,217,39	2 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)		2 Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)		9 Updated due to quarterly assessment and reallocation
			+						11/15/2012	\$ (40,000)		9 Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)		8 Updated due to quarterly assessment and reallocation
			+						02/14/2013	\$ (770,000)		8 Transfer of cap due to servicing transfer
			-									
			-						03/14/2013			8 Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)		2 Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$ (620,000)		2 Transfer of cap due to servicing transfer
			-						05/16/2013	\$ 40,000		2 Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000		2 Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)		7 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)		7 Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)	\$ 13,516,52	3 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	\$ 13,556,52	3 Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	\$ 13,499,25	2 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)	\$ 13,409,25	2 Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369,25	2 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	\$ 630,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$ 1,030,00	0 Updated portfolio data from servicer
									07/14/2010	\$ (330,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 25,278		8 Updated portfolio data from servicer
			+						01/06/2011			7 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
30, 10/2013	TOTAL DELIK	· ano	1.^	. 0.0.1036				-	12/16/2013	\$ 10,000		
02/10/2010	MOT Fire and in Long) A/	D:	Burchasa	Einangial Instrument for Horse Leas Medification		L.,					0 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	\$ /00,00	Updated portfolio data from servicer

										00/00/0040	•	05.070		folio della ferra con della
				-						09/30/2010	\$			
														to quarterly assessment and reallocation
													725,257 Updated due	to quarterly assessment and reallocation
														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
	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 port	rollo data from servicer/additional program
										12/30/2009	\$	26,160,000	73,480,000 Updated port	folio data from servicer/additional program
										03/26/2010	\$	9,820,000	83,300,000 Updated port	folio data from servicer
										07/14/2010	\$	(46,200,000)	37,100,000 Updated port	folio data from servicer
Marine and Marinegay (Fife)										09/30/2010	\$	(28,686,775)	8,413,225 Updated port	folio data from servicer
										12/03/2010	\$	(8,413,225)		
	07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	\$	723,880,000	1,357,890,000 Updated port	rollo data rrom servicer/additional program
										12/30/2009	\$	692,640,000	2,050,530,000 Updated port	folio data from servicer/additional program
										02/17/2010	\$		293,656 Transfer of ca	ap due to merger/acquisition
Marchan Marc									2					
	04/14/2010	Wealthbridge Mortgage Com	Reguerton	OP	Purchase	Financial Instrument for Home Loan Modifications	•	6 550 000						
		Wealthbridge Wortgage Corp	Deaverton	OIC			-	0,350,000	WA.					
				-										
\$413,000 \$ \$ \$ \$ \$ \$ \$ \$ \$				-										
				-										
March Marc														
March Marc				_										
														to quarterly assessment and reallocation
Continued Cont													647,781 Updated due	to quarterly assessment and reallocation
														to quarterly assessment and reallocation
Marchane										03/25/2013	\$	(12)	647,766 Updated due	to quarterly assessment and reallocation
March Marc										06/27/2013	\$	(5)	647,761 Updated due	to quarterly assessment and reallocation
March Purchase P										09/27/2013	\$	(2)	647,759 Updated due	to quarterly assessment and reallocation
Oct Parchase Par										12/23/2013	\$	(2,822)	644,937 Updated due	to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)	- Termination of	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 port	folio data from servicer
										09/30/2009	\$	65,070,000	2,475,080,000 Updated port	tolio data from servicer/additional program
										12/30/2009	\$	1,213,310,000	3,688,390,000 Updated port	tolio data from servicer/additional program
										02/17/2010	\$	2,050,236,344	5,738,626,344 Transfer of ca	ap due to merger/acquisition
										03/12/2010	\$	54,767		
Signature Sign										03/19/2010	\$			
99/30/2010 \$ (287,348,828) \$ 4,764,351,772 Updated portfolio data from servicer 99/30/2010 \$ 344,000,000 \$ 5,108,351,772 of the product of t														
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07/14/2011 \$ (2,300,000) \$ 5,126,087,058 Transfer of cap due to servicing transfer										06/16/2011	\$	(600,000)	5,128,450,914 Transfer of ca	ap due to servicing transfer
08/16/2011 \$ (1,100,000) \$ 5,124,987,058 Transfer of cap due to servicing transfer										06/29/2011	\$	(63,856)	5,128,387,058 Updated due	to quarterly assessment and reallocation
09/15/2011 \$ 1,400,000 \$ 5,126,387,058 Transfer of cap due to servicing transfer										07/14/2011	\$	(2,300,000)	5,126,087,058 Transfer of ca	ap due to servicing transfer
										08/16/2011	\$	(1,100,000)	5,124,987,058 Transfer of ca	ap due to servicing transfer
10/14/2011 \$ 200,000 \$ 5,126,587,058 Transfer of cap due to servicing transfer										09/15/2011	\$	1,400,000	5,126,387,058 Transfer of ca	ap due to servicing transfer
										10/14/2011	\$			

									11/16/2011	\$	(200,000)	© 5 426 207 050 Transfer of one due to consisting transfer
			-					-	11/16/2011		(200,000)	
									12/15/2011	\$	(200,000)	
									01/13/2012	\$	(300,000)	
									02/16/2012	\$	(200,000)	
									03/15/2012	\$	(1,000,000)	
									04/16/2012	\$	(800,000)	
									05/16/2012	\$	(610,000)	
									06/14/2012	\$	(2,040,000)	
									06/28/2012	\$	(39,923)	
									08/16/2012	\$	(120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$	(104,111)	
									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)	
									06/27/2013	\$	(20,596)	
									07/16/2013	\$	(1,200,000)	
									08/15/2013	\$	(30,000)	
									09/16/2013	\$	(10,760,000)	
			+					-	09/27/2013	\$	(6,701)	
								-	10/15/2013	\$	(780,000)	
								-	11/14/2013	\$	(60,000)	
								-	12/16/2013	\$	(860,000)	
			-					-	12/23/2013	\$	(10,569,304)	
			-					-	01/16/2014	\$	(1,990,000)	
									02/13/2014	\$		
			-					-			(170,000)	
06/40/2000				Durchass	Cinqueial laste mant for Home Loop Madifications				03/14/2014	\$	(80,000)	Lindated portfolio data trom censioer/additional program
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	-	09/30/2009		330,000	initial cap
									12/30/2009	\$	16,490,000	\$ 17,360,000 initial cap
									03/26/2010	\$	(14,260,000)	
									07/14/2010	\$	(1,800,000)	
									07/30/2010	\$	1,500,000	
									09/30/2010	\$	1,551,668	
									01/06/2011	\$	(2)	
									03/30/2011	\$		\$ 4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000)	
								6	06/03/2011	\$	(1,872,787)	
								3	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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	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
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	
		<u> </u>							06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
			+					+	12/23/2013	\$	(232)	
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	
J-120/2003	vv namine Gredit Gorporation	Deaverion	UK	. uronase	. marrow morrow for Forme Edan Modulications	y 300,000,000	IVA	+	09/30/2009	\$	(249,670,000)	Lindated portions data from consecried distance program
									33/30/2003	Ψ	(2-3,070,000)	φ 203,460,000 initial cap

			T						12/30/2009	\$ 119,700,000	\$ 3	23,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 52,270,000	\$ 3	75,430,000 Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 3	65,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 3	63,270,000 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	\$ 1	64,555,782 Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 1	64,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 1	64,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 1	64,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	\$	300,000 Updated portfolio data from servicer/additional program
									12/30/2009	\$ 350,000	\$	initial cap Updated portrollo data from servicer/additional program initial cap initial cap
									03/26/2010	\$ 1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ 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

23,831,570,000

Total CAP

Total CAP Adjustments

6,000,608,743

29.832.178.743

1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

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

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

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

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

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

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.

Total Initial CAP

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.

*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.

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

Name of Institution 21st Mortgage Corporation Alfstate Mortgage Loans & Investments AMS Servicing, LLC Aurora Financial Group, Inc Aurora Loan Services LLC Banco Popular de Puerto Rico	\$ 2,708.33 \$ 6,742.19	Lenders / Investors \$ 22,491.57	Servicer \$ 15.750.00	Total Payments to Date
AMS Servicing, LLC Aurora Financial Group, Inc Aurora Loan Services LLC Banco Popular de Puerto Rico	\$ 6,742.19			\$ 40,949.90
Aurora Financial Group, Inc Aurora Loan Services LLC Banco Popular de Puerto Rico	\$ 36,866.28	\$ 10,543.97 \$ 174,535.59	\$ 8,035.81 \$ 103,774.66	\$ 25,321.97 \$ 315,176.53
Banco Popular de Puerto Rico	\$ 24,689.43	\$ 41,236,849,69	\$ 27,843.67 \$ 28,629,251.10	\$ 52,533.10 \$ 85.863.518.79
	\$ 15,997,418.00 \$ 38,908.04	\$ 42,722.43	\$ 21,559.98	\$ 103,190.45
Bank of America, N.A. Bank of America, National Association	\$ 4,099,061.97 \$ 307,734,504.61	\$ 17,843,110.01 \$ 628,952,143.81	\$ 9,075,438.92 \$ 375,174,803.73	\$ 31,017,610.90 \$ 1,311,861,452.15
BankUnited	\$ 8,202,510.92	\$ 23,709,428.65	\$ 12,027,815.33	\$ 43,939,754.90
Bayview Loan Servicing LLC Caliber Home Loans, Inc.	\$ 12,370,592.95 \$ 912,354.68	\$ 23,094,546.46 \$ 2,436,482.54		\$ 50,758,948.12 \$ 5,237,552.50
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$ 10,571,012.31 \$ 2,287,350.92	\$ 27,753,955.90 \$ 5,294,666.82	\$ 18,874,719.95 \$ 3,686,818.13	\$ 57,199,688.16 \$ 11,268,835.87
Central Florida Educators Federal Credit Union	\$ 119,043.49	\$ 197,840.72	\$ 239,529.26	\$ 556,413.47
Cheviot Savings Bank CitiMortgage Inc	\$ 1,000.00 \$ 73,062,632.07	\$ 1,080.97 \$ 229,162,895.10		\$ 3,080.97 \$ 414,260,957.64
Citizens First National Bank	\$ 26,229.56	\$ 64,445.26	\$ 45,729.55	\$ 136,404.37
Community Credit Union of Florida CUC Mortgage Corporation	\$ 3,000.00 \$ 57,917.62	\$ 4,631.53 \$ 152,806.09		\$ 12,631.53 \$ 310,228.99
Desjardins Bank N.A. DuPage Credit Union	\$ 1,000.00 \$ 7,542.42	\$ 1,329.80 \$ 29,692.84		\$ 3,329.80 \$ 50,077.68
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC FCI Lender Services, Inc.	\$ 1,298,326.92 \$ 26,908.09	\$ 2,483,290.99 \$ 56,403.49	\$ 1,280,334.37 \$ 30,612.38	\$ 5,061,952.28 \$ 113,923.96
Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
FIRST BANK First Keystone Bank	\$ 957,606.94 \$ 2,775.62	\$ 2,026,331.52 \$ 3,423.27	\$ 1,504,101.08 \$ 8,717.90	\$ 4,488,039.54 \$ 14,916.79
First Mortgage Corporation	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
Franklin Credit Management Corporation Franklin Savings	\$ 339,054.36 \$ 1,750.00	\$ 652,642.73 \$ 3,864.59	\$ 743,023.67 \$ 4,000.00	\$ 1,734,720.76 \$ 9,614.59
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 3,833.34 \$ 4,000.00	\$ 13,204.31 \$ 2,473.84	\$ 7,916.67	\$ 24,954.32 \$ 12,473.84
GMAC Mortgage, LLC	\$ 59,994,208.65	\$ 147,400,460.59	\$ 93,881,824.52	\$ 301,276,493.76
Great Lakes Credit Union Greater Nevada Mortgage Services	\$ 9,833.34 \$ 71,678.49	\$ 18,250.39 \$ 163,174.48		\$ 41,183.73 \$ 339,671.88
Green Tree Servicing LLC	\$ 3,516,594.46	\$ 21,958,474.76	\$ 7,757,329.07	\$ 33,232,398.29
Gregory Funding, LLC Guaranty Bank	\$ 77,643.29 \$ 916.67	\$ 174,336.67	\$ 82,552.48 \$ 1,000.00	\$ 334,532.44 \$ 1,916.67
Hillsdale County National Bank	\$ 32,301.95	\$ 42,047.78	\$ 54,400.46	\$ 128,750.19
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 \$ 7,867.05	\$ 2,440,767.73 \$ 17,269.16		\$ 6,309,232.52 \$ 33,919.93
HomEqServicing	\$ - \$ 1,916.66	\$ 3,036,319.34 \$ 5.572.90	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services Homeward Residential, Inc.	\$ 51,757,481.72	\$ 133,880,572.78		\$ 13,322.90 \$ 280,473,661.73
Horicon Bank Iberiabank	\$ 8,265.13 \$ -	\$ 19,087.35 \$ 10,502.00	\$ 12,169.53 \$ 15,000.00	\$ 39,522.01 \$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union Idaho Housing and Finance Association	\$ 22,333.34 \$ 22,494.56	\$ 44,352.79 \$ 25,972.77	\$ 37,200.00 \$ 31,025.20	\$ 103,886.13 \$ 79,492.53
James B.Nutter and Company	\$ 9,246.42		\$ 10,522.24	\$ 19,768.66
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$ 294,648,172.25 \$ -	\$ 767,512,256.80 \$ -	\$ 392,884,295.19 \$ 400.00	\$ 1,455,044,724.24 \$ 400.00
Lake City Bank	\$ 7,878.50	\$ 8,894.70 \$ 3,651.45	\$ 20,196.44	\$ 36,969.64
Lake National Bank Litton Loan Servicing, LP	\$ 3,000.00 \$ 13,441,220.42	\$ 3,651.45 \$ 35,353,125.99		\$ 10,651.45 \$ 76,324,760.34
Los Alamos National Bank M&T Bank	\$ 33,864.17 \$ 45,103.85	\$ 39,178.80 \$ -	\$ 52,077.67 \$ 47,460.74	\$ 125,120.64 \$ 92,564.59
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc. Midland Mortgage Co.	\$ 9,687.97 \$ 6,113,364.67	\$ 1,429,220.39	\$ 10,649.38 \$ 7,196.076.13	\$ 20,337.35 \$ 14,738,661.19
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union MorEquity, Inc.	\$ 74,926.40 \$ 345,841.21	\$ 187,390.16 \$ 2,305,003.00		\$ 374,342.95 \$ 4,628,164.95
Mortgage Center LLC National City Bank	\$ 165,394.35 \$ 3,527,371.87	\$ 275,270.15 \$ 10,196,266.16		\$ 738,568.08 \$ 19,522,815.19
Nationstar Mortgage LLC	\$ 49,943,171.99	\$ 116,916,972.67	\$ 65,349,394.68	\$ 232,209,539.34
Navy Federal Credit Union New York Community Bank	\$ 645,144.08 \$ 13,344.17	\$ 1,590,075.35 \$ 34,310.37		\$ 3,456,336.63 \$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC OneWest Bank	\$ 163,645,659.21 \$ 60,796,175.53	\$ 512,912,982.63 \$ 203,567,234.31	\$ 235,360,882.65 \$ 85,339,191.86	\$ 911,919,524.49 \$ 349,702,601.70
ORNL Federal Credit Union	\$ 16,063.79 \$ 11,000.00	\$ 31,805.73 \$ 23,936.55	\$ 40,196.08	\$ 88,065.60 \$ 53,936.55
Park View Federal Savings Bank Pathfinder Bank	\$ 5,716.91	\$ 8,446.32		\$ 27,969.51
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 6,625,920.70 \$ 31,228.68	\$ 17,001,754.55 \$ 49,585.77		\$ 32,080,718.29 \$ 115,606.45
PNC Bank, National Association	\$ 153,895.98	\$ 941,071.80	\$ 486,750.00	\$ 1,581,717.78
Purdue Employees Federal Credit Union Quantum Servicing Corporation	\$ 3,000.00 \$ 133,393.34	\$ 2,186.91 \$ 332,061.47	Ψ,000.00	\$ 9,186.91 \$ 645,438.90
Residential Credit Solutions, Inc.	\$ 2,044,720.15		\$ 2,911,312.46	
Resurgent Capital Services L.P. RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 261,617.57 \$ 1,098,329.94	\$ 633,669.03 \$ 2,255,048.40		\$ 1,382,770.91 \$ 3,936,662.37
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union Scotiabank de Puerto Rico	\$ 24,666.70 \$ 513,948.87	\$ 59,068.81 \$ 667,549.27		\$ 121,235.51 \$ 1,599,506.74
Select Portfolio Servicing, Inc.	\$ 81,942,341.35	\$ 158,418,285.60	\$ 109,218,431.90	\$ 349,579,058.85
Selene Finance LP Servis One, Inc., dba BSI Financial Services, Inc.	\$ 85,231.52 \$ 1,322,864.10	\$ 219,769.90 \$ 2,983,978.28	\$ 1,192,673.99	\$ 409,161.47 \$ 5,499,516.37
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10	\$ 346,986.37
SN Servicing Corporation	\$ 564.78	\$ -	\$ 564.78	\$ 1,129.56
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 8,207,910.96 \$ 20,251.02	\$ 12,318,585.05 \$ 78,983.87		\$ 31,898,801.15 \$ 123,336.11
Sterling Savings Bank	\$ 185,361.11	\$ 397,815.12	\$ 303,927.72	\$ 887,103.95
SunTrust Mortgage, Inc Technology Credit Union	\$ (21,666.69) \$ 52,000.00	\$ (1,518.80) \$ 188,388.86	\$ 73,816.67	\$ (48,085.51 \$ 314,205.53
The Bryn Mawr Trust Company	\$ 10,196.51 \$ 313,167.83	\$ 14,360.26	\$ 8,435.80	\$ 32,992.57
The Golden 1 Credit Union U.S. Bank National Association	\$ 13,531,210.61	\$ 31,462,093.05	\$ 22,199,258.60	\$ 1,855,551.55 \$ 67,192,562.26
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 41,048.68	\$ 2,651.90 \$ 76,565.53		\$ 12,168.57 \$ 177,449.44
Urban Partnership Bank	\$ 152,497.56	\$ 308,620.25	\$ 135,918.87	\$ 597,036.68
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ - \$ 240,971.70	\$ 2,664.78 \$ 489,045.63		\$ 2,664.78 \$ 1,122,153.19
ViewPoint Bank	\$ -	\$ 816.31	\$ -	\$ 816.31
Wachovia Mortgage, FSB Wells Fargo Bank, N.A.	\$ - \$ 239,895,533.93	\$ 76,889.58 \$ 604,543,702.87	\$ 346,903,558.90	\$ 238,889.58 \$ 1,191,342,795.70
Wescom Central Credit Union Western Federal Credit Union	\$ 245,699.61 \$ 19,333.34	\$ 730,490.43 \$ 48,385.07	\$ 312,225.08	\$ 1,288,415.12 \$ 90,635.08
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank Grand Total	\$ 28,606.31 \$ 1,532,561,872.59	\$ 30,967.19 \$ 3,863,883,926.45		\$ 106,946.48 \$ 7,571,689,122.55

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

			Seller		Transaction		Initial Investment			
Footnote	Date	Name	City	State	Type	Investment Description	Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$ 8,117,000,000	-	\$ 1,025,000,000	N/A
	2/4/2012							£ (7,000,000,000)	•	NI/A

TOTAL INVESTMENT AMOUNT \$ 1,025,000,000

^{1/} On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could 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; 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.