# U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 3/27/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans		1				1			Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjustment Details  Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			3	03/14/2013	\$ 130,000	
	gege corp		1111					Ť	03/25/2013	\$ (1	\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	
									12/23/2013	\$ (96	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20	
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									03/23/2011	\$ (145,056	- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 initial cap cap initial cap \$ 230,000 initial cap
	arvosanono, mo.								12/30/2009	\$ (80,000	\$ 230,000 initial con
									03/26/2010	\$ 280,000	\$ 510,000 Updated portfolio data from servicer
									07/14/2010	\$ (410,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	
									06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1	
			_						09/27/2012	\$ (2	
			-						03/25/2013	\$ (1	
			-	-					12/23/2013 03/26/2014	\$ (232 \$ (8	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2014	\$ 45,056	
03/30/2010	Amanio National Dank	AIIIAIIIIO	1.4	i dicilase	i manciai matrument for Frome Loan woullCations	a 100,000	INA		06/29/2011		\$ 145,055 Updated portion data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
			+						06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232	
									03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
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	
									03/26/2010	\$ (290,000	\$ 1,370,000 Updated portfolio data from servicer
									07/14/2010	\$ (570,000	
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1	
									03/30/2011	\$ (1	
			-						06/29/2011	\$ (13	
09/24/2010	Associate Figure 11 ADIDA	D I	0.4	Purchase	Financial Instrument for Home Loan Modifications	400,000	ALI/A		01/25/2012	\$ (870,319 \$ 45,056	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A		02/02/2011	\$ 45,056 \$ (145,056	\$ 145,056 Updated portfolio data from servicer - 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	
	7 thorisan i manota i toccaroco mo.	1 droppury	140			100,000			06/29/2011	\$ (1	
									06/28/2012	\$ (1	
									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		\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
09/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000	
			-						12/30/2009	\$ (3,090,000	\$ 2,260,000 initial can
			-						03/26/2010	\$ 230,000 \$ 5,310,000	
			-	-							
			-		+				09/30/2010		\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000	
									03/30/2011		\$ 8,723,086 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	
									05/13/2011	\$ 100,000	
									06/29/2011	\$ (153	\$ 9,022,933 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,100,000	
									06/14/2012	\$ 650,000	
			-		-				06/28/2012	\$ (136	
			-					-	09/27/2012	\$ (347 \$ 250,000	
			-						10/16/2012		
			+						12/14/2012	\$ 30,000 \$ (10,000	
			-	+					12/14/2012		\$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,391 Updated due to quarterly assessment and reallocation
									12/2//2012	Ψ (59	φ 11,2+2,391 Opuated due to quarterly assessment and realiocation
			-						01/16/2013	\$ 20,000	\$ 11 262 391 Transfer of cap due to servicing transfer
									01/16/2013	\$ 20,000 \$ 290,000	T 1,222,221
										\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
									02/14/2013	\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer

										05/16/2013	\$	50,000		552,171 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000		562,171 Transfer of cap due to servicing transfer
			_						_	06/27/2013	\$	(79)		562,092 Updated due to quarterly assessment and reallocation
			_							07/16/2013	\$ \$	(90,000)		172,092 Transfer of cap due to servicing transfer
										09/10/2013	\$	(28)		782,092 Transfer of cap due to servicing transfer 782,064 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	230,000		012,064 Transfer of cap due to servicing transfer
						+				11/14/2013	\$	120,000		132,064 Transfer of cap due to servicing transfer
										12/16/2013	\$			592,064 Transfer of cap due to servicing transfer
										12/23/2013	\$	(49,413)		542,651 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	40,000		582,651 Transfer of cap due to servicing transfer
										03/14/2014	\$	(260,000)		322,651 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,697)	\$ 12,3	320,954 Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N	I/A		05/26/2010	\$	30,000	\$	40,000 initial can
										09/30/2010	\$	250,111	\$	290,111 Updated portfolio data from servicer
										06/29/2011	\$	59,889	\$	350,000 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$ :	349,998 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	\$	349,993 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	349,992 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(759)		349,229 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(27)		349,202 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N	I/A		06/17/2009	\$	(338,450,000)	\$ 459,	550,000 Updated portfolio data from servicer
										09/30/2009	\$	(11,860,000)	\$ 447,6	590,000 initial cap portione data from servicer/additional program jo20,000 initial cap
			_							12/30/2009	\$	21,330,000	\$ 469,0	020,000 initial can
			_							03/26/2010	\$	9,150,000		170,000 Updated portfolio data from servicer
			-						_	07/14/2010	\$	(76,870,000)	\$ 401,	000,000 Updated portfolio data from servicer opuateu portionio data from servicer/additional program initial can
						-				09/01/2010	\$ \$		\$ 401,7	700,000 initial can
			_						_	09/30/2010	\$	(8,454,269)		245,731 Updated portfolio data from servicer
			_						_	03/30/2011	\$	(374)		245,389 Updated due to quarterly assessment and reallocation 245,015 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	18,000,000		245,015 Transfer of cap due to servicing transfer
										06/29/2011	S	(3,273)		241,742 Updated due to quarterly assessment and reallocation
						+				10/14/2011	\$	(200,000)		041,742 Transfer of cap due to servicing transfer
						+				03/15/2012	\$	100,000		41,742 Transfer of cap due to servicing transfer
										04/16/2012	\$	(500,000)		541,742 Transfer of cap due to servicing transfer
										06/28/2012	\$			639,974 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(90,000)		549,974 Transfer of cap due to servicing transfer
										08/16/2012	\$	(134,230,000)		319,974 Transfer of cap due to servicing transfer
										08/23/2012	\$	(166,976,849)	\$ 109,	343,125 Transfer of cap due to servicing transfer
										09/27/2012	\$	1	\$ 109,	343,126 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(230,000)	\$ 109,	13,126 Transfer of cap due to servicing transfer
										03/25/2013	\$	(1)	\$ 109,	13,125 Updated due to quarterly assessment and reallocation
										05/16/2013	\$	(20,000)		093,125 Transfer of cap due to servicing transfer
										06/14/2013	\$	(50,000)		043,125 Transfer of cap due to servicing transfer
										06/27/2013	\$	(15)		043,110 Updated due to quarterly assessment and reallocation
									11	07/09/2013	\$	(23,179,591)		363,519 Termination of SPA
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	I/A		09/30/2010	\$	765,945		165,945 Updated portfolio data from servicer
			_							01/06/2011	\$	(3)		165,942 Updated due to quarterly assessment and reallocation
						-				03/30/2011	\$	(4)		465,938 Updated due to quarterly assessment and reallocation
		-	-			-				06/29/2011	\$ \$			165,902 Updated due to quarterly assessment and reallocation
			-						_	06/28/2012 09/27/2012	\$	(30)		165,872 Updated due to quarterly assessment and reallocation
			-			-				12/27/2012	\$	(14)		165,789 Updated due to quarterly assessment and reallocation 165,775 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)		165,722 Updated due to quarterly assessment and reallocation
		-	+			+				06/27/2013	\$	(20)		165,702 Updated due to quarterly assessment and reallocation
			_							09/16/2013	\$	460,000		25,702 Transfer of cap due to servicing transfer
			_							09/27/2013	\$			225,702 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(12,339)		913,356 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	50,000		963,356 Transfer of cap due to servicing transfer
										03/26/2014	\$	(449)		062,907 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	09/15/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N			06/12/2009	\$	5,540,000	e 004	140 000 Undated partfalia data from conicor
		· ·								09/30/2009	\$	162,680,000	\$ 967,	20,000 initial can
										12/30/2009	\$	665,510,000	\$ 1,632,6	330,000 in tiel and
										01/26/2010	\$	800,390,000	\$ 2,433,0	530,000 initial can portiono data from servicer/additional program opudated portiono data from servicer/additional program initial can
										03/26/2010	\$	(829,370,000)		050,000 Updated portfolio data from servicer
										07/14/2010	\$	(366,750,000)	\$ 1,236,9	000,000 Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	\$ 1,332,	200,000 opuateu portiolio data mom servicei/additional program
										09/30/2010	\$	222,941,084	\$ 1,555,	41,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)		38,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)		36,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23,337)		13,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	(300,000)		Transfer of cap due to servicing transfer
				1						10/14/2011	\$	(120,700,000)	\$ 1.434	13,000 Transfer of cap due to servicing transfer
			_								-			
										11/16/2011	\$	(900,000) (200,000)	\$ 1,433,2	213,000 Transfer of cap due to servicing transfer 213,000 Transfer of cap due to servicing transfer 213,000 Transfer of cap due to servicing transfer

			1	T				06/28/2012	\$ (17,893)	\$ 1,432,005,107	Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$ (1,401,716,594)		Termination of SPA
								7 10/16/2013	\$ (260,902)		Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$ 3,318,840,000		Updated portfolio data from servicer
0 17 17 2000	Loans Servicing, LP)	Oli III Valley	- OA	- Grondoo	That out motivation for Florid Educations	1,004,000,000	TVA			£ 4405 400 000	opuateu portiolio uata ironi servicei/auditioriai program
			-					09/30/2009 12/30/2009	\$ (717,420,000) \$ 2,290,780,000	\$ 4,465,420,000	initial can portiono data mont servicer/additional program
			-					01/26/2010	\$ 2,290,780,000	\$ 6,756,200,000 \$ 7,206,300,000	Opudated portionio data from servicer/additional program initial can opudated portionio data from servicer/additional program initial can
			+					03/26/2010	\$ 905,010,000	\$ 7,200,300,000	Updated portfolio data from servicer
								04/19/2010	\$ 10,280,000		Transfer of cap due to servicing transfer
								06/16/2010	\$ 286,510,000	, ,,	Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
								09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Opoateo portiolio data rrom servicer/additional program
								09/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
								12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Transfer of cap due to servicing transfer
								01/06/2011	\$ (8,012)	\$ 6,347,764,626	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer
								03/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
			-					03/30/2011	\$ (9,190)		Updated due to quarterly assessment and reallocation
			-					04/13/2011 05/13/2011	\$ 200,000 \$ 300,000		Transfer of cap due to servicing transfer
			-					06/16/2011	\$ (1,000,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (82,347)		Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								08/16/2011	\$ (3,400,000)		Transfer of cap due to servicing transfer
								09/15/2011	\$ (1,400,000)		Transfer of cap due to servicing transfer
		1						10/14/2011	\$ 120,600,000		Transfer of cap due to servicing transfer
								10/19/2011	\$ 317,956,289		Transfer of cap due to merger/acquisition
								11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
								12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)		Transfer of cap due to servicing transfer
								03/15/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
								04/16/2012	\$ (63,800,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
			-					06/14/2012	\$ (8,860,000)		Transfer of cap due to servicing transfer
			-	-				06/28/2012	\$ (58,550)		Updated due to quarterly assessment and reallocation
			-					07/16/2012 08/10/2012	\$ (6,840,000) \$ 1,401,716,594		Transfer of cap due to servicing transfer  Transfer of cap due to merger/acquisition
			-					08/16/2012	\$ (4,780,000)		Transfer of cap due to merger/acquisition  Transfer of cap due to servicing transfer
			+					09/27/2012	\$ (205,946)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (153,220,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (27,300,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,350,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$ (33,515)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
								02/14/2013	\$ (41,830,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$ (5,900,000)		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$ (1,410,000)		Transfer of cap due to servicing transfer
			-					05/16/2013	\$ (940,000)		Transfer of cap due to servicing transfer
			-					06/14/2013 06/27/2013	\$ (16,950,000) \$ (45,103)		Transfer of cap due to servicing transfer
			-					07/16/2013	\$ (25,580,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+					08/15/2013	\$ (6,730,000)	. , , , .	Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$ (15,411)		Updated due to quarterly assessment and reallocation
		İ						10/15/2013	\$ (79,200,000)		Transfer of cap due to servicing transfer
								10/16/2013	\$ 260,902		Transfer of cap due to merger/acquisition
								11/14/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ (23,220,000)	\$ 7,292,195,745	Transfer of cap due to servicing transfer
								12/23/2013	\$ (25,226,860)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,070,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$ (110,110,000)		Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,640,000)		Transfer of cap due to servicing transfer
			-					03/26/2014	\$ (868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$ 4,370,000	\$ 98,030,000	upuateu portionio data nomi servicer/adulitional programi initial can
		-	-					03/26/2010	\$ 23,880,000 \$ (16,610,000)		Updated portfolio data from servicer
			-					07/14/2010 09/30/2010	\$ (16,610,000)		Updated portfolio data from servicer Updated portfolio data from servicer
-						+		01/06/2011	\$ 1,751,035		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (88)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773)		Updated due to quarterly assessment and reallocation
		İ						03/15/2012	\$ (1,400,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (277)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (549)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation

								05/16/2013	\$	(610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48)	\$ 92,469,014 Updated due to quarterly assessment and reali
								09/16/2013	\$		\$ 92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$	(14)	
								11/14/2013	\$	(30,000)	
								12/16/2013	\$	(1,190,000)	\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953)	\$ 91,194,047 Updated due to quarterly assessment and reall
								02/13/2014	\$	(170,000)	\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$	(721)	\$ 91,023,326 Updated due to quarterly assessment and reall
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A		10/02/2009	\$	90,000	
								12/30/2009	\$	1,460,000	
								03/26/2010	\$	160,000	\$ 2,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	
								09/30/2010	\$	(1,419,778)	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reali
				-				01/25/2012	\$	(580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A		01/22/2010	\$	10,000	Initial can
								03/26/2010	\$	440,000	
			-					07/14/2010	\$	(80,000)	
			-					09/30/2010	\$	(19,778)	
/04/2000	D	0		Durchoon	Cinemaial leate ment for Home Lean Medifications	 44.000.000 N/A		10/15/2010	\$	(580,222)	- Termination of SPA
//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 43,590,000	\$ 68,110,000 S 111,700,000
			-						-		
			+					03/26/2010 05/07/2010	\$ \$	34,540,000 1,010,000	THE PROPERTY OF THE PROPERTY O
			-					07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
			_					09/30/2010	\$	600,000	TO BOTH THE TOTAL OF THE PARTY
								09/30/2010	\$	(15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
			_					01/06/2011	\$	(70)	
								03/30/2011	S	(86)	
								04/13/2011	\$	400,000	
								05/13/2011	\$	100,000	
								06/29/2011	S	(771)	
								09/15/2011	S	600,000	
								10/14/2011	S		\$ 80,546,770 Transfer of cap due to servicing transfer
								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)	\$ 85,786,262 Updated due to quarterly assessment and reali
								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 reall
								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 reall
								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)	
								04/16/2013	\$	1,490,000	
								05/16/2013	\$	660,000	
								06/14/2013	\$	7,470,000	
								06/27/2013	\$	(308)	
								07/16/2013	\$	21,430,000	
								09/16/2013	\$	11,730,000	
								09/27/2013	\$	(91)	
								10/15/2013	\$	5,430,000	
								11/14/2013	\$	20,900,000	
								12/16/2013	\$	260,000	
								12/23/2013	\$	(131,553)	
								01/16/2014	\$	1,070,000	
								02/13/2014	\$	2,570,000	
	-		-					03/14/2014	\$	1,530,000	
2/00/02:2				Dt	Provide la la la la la la la la la la la la la			03/26/2014	\$	(1,050)	
3/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		09/30/2010	\$	1,040,667	
								01/06/2011	\$	(2)	
								03/30/2011	\$	(3)	
								06/29/2011	\$	(28)	
	Deidenlank Conital dhe Deal 1							08/10/2011	\$	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer

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March   1975   Section Appeals   March   1975   M	-			+	-			+				
1982/1997   Calibrate Hunter   Personal International Procession   Calibration   Personal International Internat				-	-							
Company   Comp				-	-							
	02/14/2014	O. W in H in T.		0.	Burnhass	Einangial Instrument for Home Lean Madification		NI/A				
Second Company   Part	03/14/2014	Cairromia Housing Finance Agency	Sacramento	CA	ruichase	rinancial instrument for nome Loan Modifications		- N/A	3			
	00/20/2040	Conital International Fire and In-	Corel Californ	E'.	Burnhass	Einangial Instrument for Home I are Madification		00 N/A				
	09/30/2010	Capital International Financial, Inc.	Coral Gables	rL	ruichase	rinancial instrument for nome Loan Modifications	\$ 100,0	UU N/A				
March   Marc				-	-							
1925/2005   1925/2007   1925					-						_	
Methods   Company Madagas Services, LC    Sate Aca   A   Perhalese   Processial Instrument for Human Medifications   \$156,000.00 NA   (8017)000   \$ 9,000.00   \$ 22,000.				-								
Company   Marging Senece LLC   Sansa And   CA   Purchase   Terminal Instrument for Phone Lane Modifications   \$ 150,000,000   \$ 1,000,000				-								
	0.4/07/0000				Dl	E'a a a 'al la ale a a a la a la a a Mantila a a						
1.000, 1.000,	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	00 N/A				\$ 131,020,000 Updated portfolio data from servicer
1.000, 1.000,												\$ 222,010,000 initial can
OPT 14   OPT 15   O				_								\$ 279,990,000 initial can
GB/13/2010   \$ 1,100.000   \$ 2,000.000,000   Transfer of long due to servicing transfer of the complete of t												\$ 354,510,000 Updated portrollo data from servicer
1,77,500,000   1,000,000   1												
0.1080011   S   24,000.00   2,86,463,260   Updated for to quarterly assessment and mallocate   0.10730011   S   2,400.00   S   2,86,462,776   Updated for to quarterly assessment and real-ocate   0.00740011   S   0.00740011   S   2,86,462,776   Updated for to quarterly assessment and real-ocate   0.00740011   S   0.00740011												
0.113/2011   \$ 2,400,000   \$ 2,86,403,400   Transfer of cap due to exvering transfer of cap due to expering transfer of cap												
Display   Company   Comp				_								
06/29/2011   \$   (.6.502)   \$   (.26.502)				_								
0816/2011   \$ 1,800,000   \$ 2,828,528,948 Transfer of cap due to serving transfer				_								
OR15/2011   \$ 1,00,000   \$ 288,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 288,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 288,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 280,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 209,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 290,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 290,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop due to servicing transfer   1,000,000   \$ 293,503,84   Transfer of cop				_								
11/16/2011   \$ 1,000,000   \$ 203,093,98   Transfer or cap due to servicing transfer												
D2/R60712   S   1,100,000   S   220,453,94   Transfer of cap due to exerving transfer					-							
OAH92012   \$ 10,000   \$ 20,00,03,04   Transfer of cop due to servicing transfer				-				_				
Binding					-							
				-				_			-	
				+	-			+				
977462012   \$ 1,690,000   \$ 2,253,28,68,11 Transfer of any date to servicing transfer   987462012   \$ 6,832   \$ 2,850,002   \$				+	-			+				
09/18/2012   \$ (30,000)   \$ 295,306,864   Transfer of cap due to servicing transfer				+	-			+				
				+								
10/16/2012   \$ 2,880,000   \$ 298,180,222   Transfer of cap due to servicing transfer				+							_	
11/15/2012   \$ 1,500,000   \$ 299,680,232   Transfer of cap due to servicing transfer				+								
12/14/2012   \$ 2,040,000   \$ 301,720,232   Transfer of cap due to servicing transfer				+								
1227/2012   \$ (1.103)   \$ 301,791,129   Updated due quarterly assessment and reallocatic				+		+	<del> </del>					
01/6/2013   \$ (10,000)   \$ 301,709,129   Transfer of cap due to servicing transfer				+		+	<del> </del>					
02/14/2013   \$ 4,960,000   \$ 306,699,129   Transfer of cap due to servicing transfer of cap due t				+								
03/14/2013   \$ (30,000)   \$ 306,639,129   Transfer of cap due to servicing transfer of cap due to				+	-	+	-					
03/25/2013   \$ (4,179)   \$ 306,634,950   Updated due to quarterly assessment and reallocatic form of the following state of the part of				+								
O4/16/2013   \$ (70,000)   \$ 306,564,950   Transfer of cap due to servicing transfer				+		+	<del> </del>					
05/16/2013   \$ 1,570,000   \$ 38,13,950   Transfer of cap due to servicing transfer				+								
06/14/2013   \$ (1,880,000)   \$ 306,254,950   Transfer of cap due to servicing transfer				+								
06/27/2013   \$ (1,522)   \$ 306,253,428   Updated due to quarterly assessment and reallocatic				+		+	<del> </del>	_				
07/16/2013   \$ 270,000   \$ 306,523,428   Transfer of cap due to servicing transfer				+								
99/16/2013 \$ 5,370,000 \$ 311,893,428 Transfer of cap due to servicing transfer of cap due to servic				+		+	<del> </del>					
99/27/2013   \$ (525)   \$ 311,892,903   Updated due to quarterly assessment and reallocatic form of the property of the prope				+								
10/15/2013   \$ (240,000)   \$ 311,652,903   Transfer of cap due to servicing transfer				+	-	+	1					
11/14/2013   \$ 2,000,000   \$ 313,652,903   Transfer of cap due to servicing transfer				+		+	<del> </del>					
12/16/2013   \$ 1,370,000   \$ 315,022,903   Transfer of cap due to servicing transfer				+	-							
12/23/2013   \$ (873,891)   \$ 314,149,012   Uddated due to quarterly assessment and reallocation   12/23/2014   \$ 120,000   \$ 314,269,012   Transfer of cap due to servicing transfer   12/23/2014   \$ 280,000   \$ 314,549,012   Transfer of cap due to servicing transfer   12/23/2014   12/23/20				+		+	<del> </del>	_				
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				+		+	<del> </del>					
92/13/2014 \$ 280,000 \$ 314,549,012 Transfer of cap due to servicing transfer				+	-	+	1					
				+		+	<del> </del>					
03/14/2014   \$ 50,000   \$ 314,599,012   Transfer of cap due to servicing transfer				+							\$	

			Т					03/26/2014	\$ (30,084)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,0	00 N/A	09/30/2009	\$ 13,070,000	Updated portfolio data from servicer/additional program
	Citizens NA							12/30/2009	\$ 145,510,000	\$ 29,590,000 initial cap portionio data from service//additional program initial cap initial cap
								03/26/2010	\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (23,350,000)	
								09/30/2010	\$ 7,846,346	
			-					01/06/2011		\$ 42,646,300 Updated due to quarterly assessment and reallocation
		-	-	+			-	03/30/2011	\$ (55) \$ (452)	\$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation
				+				06/28/2012	\$ (309)	
								09/27/2012	\$ (807)	
								12/27/2012	\$ (131)	
								03/25/2013	\$ (475)	\$ 42,644,071 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (175)	
			-					09/27/2013		\$ 42,643,834 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (97,446) \$ (3,201)	
	Central Florida Educators Federal		-					03/26/2014		
09/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,0	00 N/A	10/02/2009	\$ 280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (750,000)	initial can
								03/26/2010	\$ 120,000 \$ (300,000)	
			-					07/14/2010 09/30/2010	\$ (300,000) \$ 270,334	
				+				01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
				+				03/30/2011	, ,	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ 21,717	
								09/27/2012	\$ 190,077	
								12/27/2012	\$ 35,966	
								03/25/2013	\$ 59,464	
			-					06/27/2013 09/27/2013	\$ 35,438 \$ 26,926	
				+				12/23/2013	\$ 87,045	
								03/26/2014	\$ 31,204	
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,0	00 N/A	10/02/2009	\$ 10,000	\$ 40,000 initial con
								12/30/2009	\$ 120,000	
								03/26/2010	\$ 10,000	\$ 170,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	
								09/30/2010	\$ 45,056	
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,0	00 N/A	10/29/2010 09/30/2010	\$ (145,056) \$ 856,056	
00/2 1/2010	Certifie Bank	Ottawa	112	Turonaco	T individual individual (in 1 in in 2 court in outloans)	1,300,0	00 147	01/06/2011		\$ 2,756,052 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (2,756,052)	
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,0	00 N/A	1 07/31/2009	\$ (3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$ 10,000	
				-				06/27/2013	\$ 1,344	
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	00 N/A	06/12/2009 09/30/2009	\$ (991,580,000) \$ 1,010,180,000	\$ 1,079,420,000 Updated portfolio data from servicer
			-							o coo coo coo Opdated portiolio data from servicei/additional program
										\$ 1,079,420,000 updatee portionio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,984,190,000 \$ 1,984,190,000
								12/30/2009	\$ (105,410,000)	Opulated portions data noni service/additional program
									\$ (105,410,000) \$ (199,300,000)	\$ 1,984,190,000   Service portionic data from service/radulional program initial and program of the program of
								12/30/2009 03/26/2010	\$ (105,410,000) \$ (199,300,000)	\$ 1,984,190,000   Optional portional data from service fractional program   \$ 1,784,890,000   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000)	\$ 1,984,190,000   Operated portional data trium service administration program   \$ 1,784,890,000   Indian arrow care income service administration program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000)	\$ 1,984,190,000   Operated portional data trium service administration program   \$ 1,784,890,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,789,380,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000)	\$ 1,884,190,000   Purising Proteins data from service administratory program   \$ 1,784,890,000   Purising Proteins data more service are administrated program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000)	\$ 1,984,190,000 \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,600,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Transfer of cap due to servicing transfer \$ 1,015,900,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	\$ 1,384,190,000   Purising Purising Visian Privilege Purising Visian Purising
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (330,000) \$ 32,400,000	\$ 1,384,190,000   Puratise Distribution data from service/adultional program   \$ 1,784,890,000   Initial can. \$ 1,784,660,000   Transfer of cap due to servicing transfer \$ 1,781,660,000   Transfer of cap due to servicing transfer \$ 1,761,9380,000   Transfer of cap due to servicing transfer \$ 1,011,700,000   Uddated portfolio data from servicer \$ 1,004,590,000   Transfer of cap due to servicing transfer \$ 998,290,000   Transfer of cap due to servicing transfer \$ 999,000   Transfer of cap due to servicing transfer \$ 999,0000   Transfer of cap due to servicing transfer \$ 1,022,390,000   Initial cap.
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (330,000) \$ 32,400,000	\$ 1,984,190,000   Operating Department and norm service reduction an program   \$ 1,784,890,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Transfer of cap due to servicing transfer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 989,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,797,494   Updated portfolio data from servicer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ 32,400,000 \$ 101,287,484	\$ 1,984,190,000   Opcase protonol data from serviceraculational program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,789,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 989,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Updated portfolio data from servicer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,122,277,484   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/16/2010 11/16/2010 01/16/2010	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)	\$ 1,84,190,000   Controlled data from servicer advanced program   \$ 1,784,890,000   Controlled data from servicer advanced program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 988,290,000   Transfer of cap due to servicing transfer   \$ 989,900,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Updated portfolio data from servicer   \$ 1,122,277,484   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Updated portfolio data from servicer   \$ 1,119,076,503   Updated due to parafer   \$ 1,119,076,503   Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (1,280,000) \$ (1,280,000) \$ (2,280,000) \$ (3,280,000) \$ (1,400,000) \$ (1,400,000) \$ (2,800,000) \$ (2,800,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000)	\$ 1,984,190,000   Opcoming the protection of the program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,789,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 989,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,077,65,03   Updated due to servicing transfer   \$ 1,119,676,503   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (32,400,000) \$ (11,287,484) \$ (11,400,000) \$ (981) \$ (981) \$ (10,500,000) \$ (4600,000)	\$ 1,984,190,000 initial can. \$ 1,784,890,000 initial can. \$ 1,784,890,000 initial can. \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 999,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 initial can. \$ 1,123,877,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,075,503 Updated due to quarterly assessment and reallocation \$ 1,103,576,503 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (46,600,000)	\$ 1,844,190,000   Controlled data from servicer/acumonar program   \$ 1,784,890,000   Controlled data from servicer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Uddated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 988,290,000   Transfer of cap due to servicing transfer   \$ 989,900,000   Transfer of cap due to servicing transfer   \$ 1,122,277,484   Uddated portfolio data from servicer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,076,503   Uddated portfolio data from servicer   \$ 1,119,376,503   Transfer of cap due to servicing transfer   \$ 1,103,376,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/15/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (32,400,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (1,500,000) \$ (4,600,000) \$ (30,500,000) \$ (30,500,000) \$ (10,387,484)	\$ 1,984,190,000   Opcoming the protein of case from the exercised unional program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,789,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,122,277,484   Transfer of cap due to servicing transfer   \$ 1,119,077,4484   Transfer of cap due to servicing transfer   \$ 1,119,077,503   Transfer of cap due to servicing transfer   \$ 1,103,376,503   Transfer of cap due to servicing transfer   \$ 1,073,475,472   Updated due to garterly assessment and reallocation   \$ 1,073,475,472   Updated due to guarterly assessment and reallocation   \$ 1,073,475,472   Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (46,600,000)	\$ 1,884,190,000   Character Drownow data from servicer advancer program   \$ 1,784,869,000   Transfer of cap due to servicing transfer   \$ 1,784,860,000   Transfer of cap due to servicing transfer   \$ 1,781,860,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 999,000   Transfer of cap due to servicing transfer   \$ 999,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Character   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,122,2774,484   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,076,503   Updated due to quarterly assessment and reallocation   \$ 1,03,376,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,75,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer   \$ 1,073,575,472   Transfer of cap due to servicing transfer
								12/30/2009 03/36/2010 04/19/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (775,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (32,400,000) \$ (10,287,484) \$ (14,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (46,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ 1,844,190,000   Control of the con
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/13/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (46,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (7,200,000)	\$ 1,984,190,000   Opcoming the protection of the program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Updated portfolio data from servicer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,122,277,484   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,075,503   Transfer of cap due to servicing transfer   \$ 1,03,376,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,475,472   Updated due to quarterly assessment and reallocation   \$ 1,063,675,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (11,287,484) \$ (14,000,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (10,500,000) \$ (10	\$ 1,884,190,000   Character proteins data from servicer advancional program   \$ 1,784,889,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 999,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   India   Character   \$ 1,122,277,484   Updated portfolio data from servicer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,077,485   Transfer of cap due to servicing transfer   \$ 1,119,075,503   Updated due to quarterly assessment and reallocation   \$ 1,03,375,630   Transfer of cap due to servicing transfer   \$ 1,03,375,537,27   Transfer of cap due to servicing transfer   \$ 1,03,375,472   Transfer of cap due to servicing transfer   \$ 1,065,975,472   Transfer of cap due to servicing transfer   \$ 1,065,975,472   Transfer of cap due to servicing transfer   \$ 1,065,975,472   Transfer of cap due to servicing transfer   \$ 1,065,975,472   Transfer of cap due to servicing transfer   \$ 1,065,975,472   Transfer of cap due to servicing transfer   \$ 1,065,966,341   Updated due to quarterly assessment and reallocation   \$ 1,051,466,341   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (30,500,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,000,000)	\$ 1,984,190,000   Opcoming the protection of the program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Updated portfolio data from servicer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,122,377,484   Updated portfolio data from servicer   \$ 1,122,377,484   Updated for protection   \$ 1,119,077,478   Transfer of cap due to servicing transfer   \$ 1,119,077,481   Transfer of cap due to servicing transfer   \$ 1,119,075,503   Transfer of cap due to servicing transfer   \$ 1,03,376,503   Transfer of cap due to servicing transfer   \$ 1,073,475,472   Updated due to quarterly assessment and reallocation   \$ 1,063,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,965,341   Updated due to quarterly assessment and reallocation   \$ 1,051,466,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (77,7680,000) \$ (7,7110,000) \$ (6,300,000) \$ (6,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (4,400,000) \$ (46,600,000) \$ (46,600,000) \$ (10,131) \$ (10,000) \$ (7,200,000) \$ (10,131) \$ (14,000,000) \$ (1,10,131) \$ (14,000,000) \$ (1,10,131) \$ (14,000,000) \$ (1,10,131) \$ (14,000,000) \$ (1,10,131) \$ (14,000,000) \$ (1,10,131) \$ (14,000,000)	\$ 1,884,190,000   Challed proteins of case more serviceraculation program   \$ 1,784,889,000   Transfer of cap due to servicing transfer   \$ 1,784,889,000   Transfer of cap due to servicing transfer   \$ 1,781,860,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 999,900,001   Transfer of cap due to servicing transfer   \$ 999,900,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Interest of cap due to servicing transfer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,123,677,485   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,103,376,503   Updated due to quarterly assessment and reallocation   \$ 1,003,476,503   Transfer of cap due to servicing transfer   \$ 1,073,475,472   Updated due to quarterly assessment and reallocation   \$ 1,065,375,472   Transfer of cap due to servicing transfer   \$ 1,065,366,341   Transfer of cap due to servicing transfer   \$ 1,063,666,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing transfer   \$ 1,049,866,341   Transfer of cap due to servicing t
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (17,57,680,000) \$ (7,7110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (1,031) \$ (7,200,000) \$ (1,031) \$ (7,200,000) \$ (4,600,000) \$ (1,031) \$ (1,03	\$ 1,884,190,000   Control of the provision of the provisi
								12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/16/2010 11/16/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (30,500,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,500,0	\$ 1,984,190,000   Opcoming the protection of the program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,769,380,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 998,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,122,377,484   Transfer of cap due to servicing transfer   \$ 1,122,377,484   Transfer of cap due to servicing transfer   \$ 1,119,077,478   Transfer of cap due to servicing transfer   \$ 1,119,077,503   Transfer of cap due to servicing transfer   \$ 1,03,376,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,475,472   Updated due to quarterly assessment and reallocation   \$ 1,065,376,372   Transfer of cap due to servicing transfer   \$ 1,065,976,3747   Transfer of cap due to servicing transfer   \$ 1,065,976,3747   Transfer of cap due to servicing transfer   \$ 1,065,976,3747   Transfer of cap due to servicing transfer   \$ 1,051,466,341   Transfer of cap due to servicing transfer   \$ 1,062,666,341   Transfer of cap due to servicing transfer   \$ 1,062,666,341   Transfer of cap due to servicing transfer   \$ 1,062,866,341   Transfer of cap due to servicing transfer   \$ 1,062,866,341   Transfer of cap due to servicing transfer   \$ 1,062,866,341   Transfer of cap due to servicing transfer   \$ 1,062,866,341   Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (17,57,680,000) \$ (7,7110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (46,600,000) \$ (1,031) \$ (7,200,000) \$ (1,031) \$ (7,200,000) \$ (4,600,000) \$ (1,031) \$ (1,03	\$ 1,844,190,000   Character protocol data from servicer advanced program   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,784,660,000   Transfer of cap due to servicing transfer   \$ 1,761,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,004,590,000   Transfer of cap due to servicing transfer   \$ 998,290,000   Transfer of cap due to servicing transfer   \$ 999,900,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Insert of cap due to servicing transfer   \$ 1,123,677,484   Updated portfolio data from servicer   \$ 1,123,677,484   Updated due to quater program   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,119,077,484   Transfer of cap due to servicing transfer   \$ 1,103,376,503   Updated due to quaterly assessment and reallocation   \$ 1,003,476,503   Transfer of cap due to servicing transfer   \$ 1,073,476,503   Transfer of cap due to servicing transfer   \$ 1,073,675,472   Transfer of cap due to servicing transfer   \$ 1,065,396,341   Transfer of cap due to servicing transfer   \$ 1,065,666,341   Transfer of cap due to servicing transfer   \$ 1,065,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer   \$ 1,067,666,341   Transfer of cap due to servicing transfer

		T		1				03/15/2012	\$	(4.700.000)	© 4 054 400 044 Transfer of one due to conficing transfer
			-					04/16/2012	\$	(1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer \$ 1,053,566,341 Transfer of cap due to servicing transfer
			-					05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer \$ 1,053,226,341 Transfer of cap due to servicing transfer
			+					06/14/2012	\$	(2,880,000)	
			-						\$		
			-					06/28/2012	\$	(5,498)	
			-					07/16/2012	\$	(298,960,000)	
			+					07/27/2012 08/16/2012	\$	263,550,000 30,000	
			+					09/27/2012	\$		
			+					10/16/2012	\$	(4,020,000)	
			+					11/15/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
			+					12/14/2012	\$	(1,460,000)	
			+					12/27/2012	\$		
			+						\$	(1,916)	
			+					02/14/2013	\$	(1,890,000)	
			+					03/25/2013	\$		
			+					04/16/2013	\$	(6,606)	
			+					06/14/2013	\$	(3,630,000)	
			+					06/27/2013	\$	(2,161)	
			+					07/16/2013	\$	(26,880,000)	
			-					09/16/2013	\$	(12,160,000)	
			+						\$		
			-		+	+		09/27/2013	\$	(38,950,000)	
			-			+		12/16/2013	\$	(8,600,000)	
			-		+	+		12/23/2013	\$	(769,699)	
			-		+	+		01/16/2014	\$	(5,360,000)	
			-		+	+		02/13/2014	\$		
			-			+		03/14/2014	\$	(7,680,000) (2,950,000)	
			+			+		03/14/2014	\$	(2,950,000)	
09/24/2010	Citizona Communit: Parti	Frooburg		Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	
JJ/27/2010	Citizens Community Bank	Freeburg	IL	. uiciidat		\$ 800,000	197	01/06/2011	\$		\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
			+					03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Carias Valley		Purchase	Financial Instrument for Home Loan Modifications	6 620.000	NAVA	01/22/2010	\$	30,000	
12/10/2003	Cilizeris First National Bank	Spring Valley	IL	1 dichase	I mancial instrument for Figure Loan Wouldcations	\$ 620,000	J IN/A	03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
			+					07/14/2010	\$	1,430,000	
			-					09/30/2010	\$	95,612	
			-					01/06/2011	\$	(2)	
			+					03/30/2011	\$		\$ 1,595,610 Updated due to quarterly assessment and reallocation
			+						\$	(24)	
			+					06/29/2011 06/28/2012	\$	(16)	
			-					09/27/2012	\$	(45)	
			+					12/27/2012	\$	(8)	
			+					03/25/2013	\$	(30)	
								06/27/2013	\$	(11)	
			+					09/27/2013	\$	(4)	
			+					12/23/2013	\$	(6,733)	
		+						03/26/2014	\$	(237)	
	Citizens First Wholesale Mortgage		-								
06/26/2009	Company		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 20,000 initial cap
		The Villages									
		The Villages						12/30/2009	\$	590,000	\$ 610,000 opulated portione data from servicer/additional program
		The Villages						03/26/2010	\$	590,000 (580,000)	\$ 610,000 Opcated portiono data from servicer/additional program initial can. \$ 30,000 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010	\$	(580,000) 70,000	\$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010 09/30/2010	\$ \$	(580,000) 70,000 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$	(580,000) 70,000 45,056 (145,056)	\$ 100,000   Updated portfolio data from servicer \$ 145,056   Updated portfolio data from servicer  Termination of SPA
12/04/2009	Community Bank & Trust Company	The Villages  Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000	\$ 100,000   Updated portfolio data from servicer \$ 145,056   Updated portfolio data from servicer - Termination of SPA \$ 390,000   initiation of SPA
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA 90,000 Updated portfolio data from servicer \$ 390,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) NA	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000)	\$ 100,000   Updated portfolio data from servicer  145,056   Updated portfolio data from servicer  Termination of SPA \$ 380,000 \$ 910,000   Updated portfolio data from servicer  \$ 100,000   Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056	\$ 100,000   Updated portfolio data from servicer \$ 145,056   Updated portfolio data from servicer - Termination of SPA \$ 390,000 \$ 910,000   Updated portfolio data from servicer \$ 100,000   Updated portfolio data from servicer \$ 145,056   Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1)	\$ 100,000   Updated portfolio data from servicer  \$ 145,056   Updated portfolio data from servicer  - Termination of SPA \$ 390,000   Indianate portfolio data from servicer auditional programments of the programment of the
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	D N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1)	\$ 100,000   Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1)	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1) (2) (1)	\$ 100,000 Updated portfolio data from servicer  Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/20/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1) (2) (1) (232)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 390,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated portfolio data from servicer  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (11) (22) (11) (232) (8)	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 390,000  \$ 910,000 Updated portfolio data from servicer updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,052 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation
	Community Bank & Trust Company  Community Credit Union of Florida		PA FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 380,000 \$ \$ 2,000,000		03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2013 03/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (11) (2) (1) (232) (8) 901,112	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 03/26/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 390,000  \$ 910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,811 Updated due to quarterly assessment and reallocation  \$ 2,901,112 Updated due to quarterly assessment and reallocation  \$ 2,901,112 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2014 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4) (5)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  \$ 390,000  \$ 910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 2,901,101 Updated due to quarterly assessment and reallocation  \$ 2,901,101 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4) (5)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 190,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) (901,112 (4) (5) (48) (36)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 390,000  \$ 910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,054 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 2,901,101 Updated due to quarterly assessment and reallocation  \$ 2,901,103 Updated due to quarterly assessment and reallocation  \$ 2,901,055 Updated due to quarterly assessment and reallocation  \$ 2,901,055 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 09/30/2010 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (11) (2) (11) (232) (8) 901,112 (4) (48) (48) (36) (2,888,387)	\$ 100,000 Updated portfolio data from servicer  Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer  Termination of SPA \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation
09/30/2010		Clarks Summit	FL				) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2012 03/30/2011 06/28/2012 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (11) (232) (8) 901,112 (4) (5) (48) (36) (2,888,387) 45,056	\$ 100,000 Updated portfolio data from servicer \$ 399,000 \$ 399,000 \$ 910,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2013 12/23/2013 03/26/2014 03/30/2011 04/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (12) (232) (8) (901,112 (4) (5) (48) (36) (2,888,387) 45,056	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  390,000 Updated portfolio data from servicer  \$ 1910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,811 Updated due to quarterly assessment and reallocation  \$ 2,901,112 Updated due to quarterly assessment and reallocation  \$ 2,901,101 Updated due to quarterly assessment and reallocation  \$ 2,901,103 Updated due to quarterly assessment and reallocation  \$ 2,901,055 Updated due to quarterly assessment and reallocation  \$ 2,901,051 Updated due to quarterly assessment and reallocation  \$ 2,901,052 Updated due to quarterly assessment and reallocation  \$ 2,901,055 Updated due to quarterly assessment and reallocation  \$ 12,632 Termination of SPA  \$ 145,056 Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/77/2012 03/25/2013 03/25/2013 03/26/2014 09/30/2010 06/29/2011 06/28/2012 09/14/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (2) (3) (8) 901,112 (4) (5) (48) (36) (2,888,387) 45,056 (1) (1)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  390,000 Updated portfolio data from servicer  \$ 1910,000 Updated portfolio data from servicer  \$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  \$ 145,055 Updated portfolio data from servicer  \$ 145,052 Updated due to quarterly assessment and reallocation  \$ 145,052 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,052 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 2,901,101 Updated portfolio data from servicer  \$ 2,901,103 Updated portfolio data from servicer  \$ 2,901,103 Updated due to quarterly assessment and reallocation  \$ 2,901,103 Updated due to quarterly assessment and reallocation  \$ 2,901,019 Updated due to quarterly assessment and reallocation  \$ 2,901,019 Updated due to quarterly assessment and reallocation  \$ 2,901,019 Updated due to quarterly assessment and reallocation  \$ 2,901,019 Updated due to quarterly assessment and reallocation  \$ 12,632 Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (3) (3) (32) (4) (5) (48) (38) (2,888,387) 45,056 (1) (1) (1) (2) (2) (2) (3) (4) (5) (4) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ 100,000 Updated portfolio data from servicer  \$ 3990,000 \$ 3990,000 \$ 910,000 Updated portfolio data from servicer  Termination of SPA Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated que to quarterly assessment and reallocation \$ 145,056 Updated que to quarterly assessment and reallocation \$ 145,056 Updated que to quarterly assessment and reallocation \$ 145,056 Updated que to quarterly assessment and reallocation \$ 145,056 Updated que to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 00/17/2011 01/22/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/26/2014 03/26/2014 03/30/2011 06/28/2012 09/30/2010 06/28/2011 06/28/2012 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) (810,000) 45,056 (11) (12) (232) (8) (901,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (1) (2)	\$ 100,000   Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 09/27/2013 03/25/2013 03/25/2013 03/26/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/14/2012 09/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (12) (13) (232) (8) 991,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (12) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2)	\$ 100,000   Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida  CU Mortgage Services, Inc.	Clarks Summit  Rockledge  New Brighton	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,000,000 \$ 100,000	D N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2011 06/28/2012 09/27/2012 09/27/2012 09/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (11) (22) (8) (9) 1,112 (44) (5) (48) (2,888,387) (45,056 (11) (1) (1) (2) (2) (3) (4) (5) (4) (5) (6) (7) (8) (8) (8) (8) (8) (1) (1) (1) (1) (2) (2) (2) (3)	\$ 100,000   Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	D N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 09/27/2013 03/25/2013 03/25/2013 03/26/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/14/2012 09/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (12) (13) (232) (8) 991,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (12) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2)	\$ 100,000   Updated portfolio data from servicer

								03/26/2010	\$	740,000	
								07/14/2010	\$		\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	
								01/06/2011	\$	(5)	
			_					03/30/2011	\$	(6)	
								06/29/2011	\$		\$ 3,626,327 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$		\$ 3,626,289 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(107)	
			-					12/27/2012	\$		\$ 3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 3,626,069 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(9)	
			-					12/23/2013	\$		\$ 3,610,321 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(554)	
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 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	\$		\$ 15,240,000 Updated portfolio data from servicer
			-					05/14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$	10,000	
			_					03/26/2010	\$	10,000	
			-					07/14/2010	\$	10,000	
			-					09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
			-					06/29/2011	\$	(1)	
	-		-					09/27/2012	\$	(1)	
	-		-					03/25/2013	\$		\$ 145,053 Updated due to quarterly assessment and reallocation
	-		-					12/23/2013	\$	(145)	
	-		-					03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	(54,944)	
								05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	707,380,000 N/A	09/30/2009	\$	(10,000)	\$ 707,370,000 portiono data nom servicer/additional program
	3.3						. , , , , , , , , , , , , , , , , , , ,	12/30/2009	\$	502,430,000	TO DESCRIPTION OF THE PROPERTY
								03/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Opticated portiono data from servicer/additional program
								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	
								09/30/2010	\$	(8,006,457)	
								10/15/2010	\$	(100,000)	
								12/15/2010	\$		\$ 683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$ 682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000)	
								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	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	09/30/2009	\$	(90,000)	\$ 80,000   S 130,000   S 230,000   Updated portfolio data from servicer/auditional program   initial can   Updated portfolio data from servicer/auditional program   initial can   Updated portfolio data from servicer   Updated portfolio data from servicer
								12/30/2009	\$	50,000	\$ 130,000 opuated portiono data from servicer/additional program
								03/26/2010	\$	100,000	\$ 230,000 Updated portfolio data from servicer
								07/14/2010	\$	(130,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	09/30/2010	\$	5,168,169	
								01/06/2011	\$	(12)	
								03/30/2011	\$	(15)	
								04/13/2011	\$	400,000	
								06/29/2011	\$	(143)	
								09/15/2011	\$	700,000	
								10/14/2011	\$	100,000	
								11/16/2011	\$		\$ 9,667,999 Transfer of cap due to servicing transfer
								12/15/2011	\$		\$ 11,367,999 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	
								05/16/2012	\$	40,000	
								06/14/2012	\$	(210,000)	\$ 12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)	\$ 12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(105) 50,000	\$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012	\$	(105) 50,000 90,000	\$ 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
								07/16/2012 08/16/2012 09/27/2012	\$ \$	(105) 50,000 90,000 (294)	\$ 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
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000	\$ 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
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61)	\$ 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
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61) 30,000	\$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,947,894 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 Updated due to quarterly assessment and reallocation \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,777,539 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ 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 \$ 14,777,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ 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 \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,747,539 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 \$ 14,107,539 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214)	\$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,947,894 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 \$ 14,747,500 Updated due to quarterly assessment and reallocation \$ 14,777,539 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 Transfer of cap due to servicing transfer \$ 14,107,359 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$	(105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ 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 \$ 14,747,600 Transfer of cap due to servicing transfer \$ 14,747,539 Transfer of cap due to servicing transfer \$ 14,177,539 Transfer of cap due to servicing transfer \$ 14,107,539 Transfer of cap due to servicing transfer \$ 14,107,339 Transfer of cap due to servicing transfer \$ 14,107,325 Updated due to quarterly assessment and reallocation \$ 14,307,325 Transfer of cap due to servicing transfer \$ 14,307,325 Transfer of cap due to servicing transfer \$ 14,307,325 Transfer of cap due to servicing transfer \$ 17,305 Transfer of cap due to servicing transfer

								06/14/2013	\$ 1,760,000	\$ 19,777,32	Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)	\$ 19,777,23	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000	\$ 26,427,23	9 Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	\$ 26,447,23	9 Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000	\$ 31,287,23	9 Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)	\$ 31,287,18	5 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000		5 Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000		5 Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000		5 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)		9 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$ 8,350,000		9 Transfer of cap due to servicing transfer
			_					02/13/2014	\$ 5,890,000		g Transfer of cap due to servicing transfer
			_					03/14/2014	\$ 5,720,000		9 Transfer of cap due to servicing transfer
			_					03/26/2014	\$ (4,045)		4 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011	\$ 500,000		0 Transfer of cap due to servicing transfer
03/13/2011	POI Lender Services, Inc.	Ananemininis	CA	1 dichase	I mancial matument for Fiorne Loan Modifications		- IVA	06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
			_					06/29/2011			Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$ 200,000		
			_					09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
			_					11/16/2011	\$ 2,500,000		Transfer of cap due to servicing transfer
			-								Transfer of cap due to servicing transfer
			_					05/16/2012	\$ 1,510,000		1 Transfer of cap due to servicing transfer
			_					06/14/2012	\$ 450,000		1 Transfer of cap due to servicing transfer
			-	-				06/28/2012	\$ (66)		Updated due to quarterly assessment and reallocation
			_	-				07/16/2012	\$ 250,000		5 Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000	,,.	Transfer of cap due to servicing transfer
								09/27/2012	\$ (191)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 70,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000	\$ 5,949,73	Transfer of cap due to servicing transfer
								12/27/2012	\$ (34)	\$ 5,949,70	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000	\$ 5,989,70	Transfer of cap due to servicing transfer
								02/14/2013	\$ 50,000	\$ 6,039,70	Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000	\$ 6,399,70	Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)	\$ 6,399,56	5 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)		5 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		5 Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000		5 Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)		2 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 20,000		2 Transfer of cap due to servicing transfer
			_					09/27/2013	\$ (19)		3 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$ 260,000		3 Transfer of cap due to servicing transfer
			_					11/14/2013	\$ 30,000	,,	3 Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (33,755)		8 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 110,000		8 Transfer of cap due to servicing transfer
			_					03/14/2014	\$ 640,000		
			_					03/26/2014	\$ (1,305)		R Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
40/00/2000	Fidelia Harrista de Carta de Barda	N. Oderes		Durchase	Financial leaterment for Llama Loop Madifications	0.040.00	N 1/4			\$ 7,654,43	opulated portions data from servicer/additional program
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	J N/A	01/22/2010		\$ 3,080,00	U initial can
			-					03/26/2010	\$ 6,300,000		Updated portfolio data from servicer
			_					07/14/2010	\$ (1,980,000)		Updated portfolio data from servicer
			_					09/30/2010	\$ (6,384,611)		9 Updated portfolio data from servicer
								01/06/2011			8 Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16)		Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (32)		Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)	\$ 1,015,30	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (8)	\$ 1,015,29	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$ 1,015,28	9 Updated due to quarterly assessment and reallocation
									\$ (3) \$ (4,716)		3 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 1,010,57	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	09/27/2013 12/23/2013	\$ (4,716)	\$ 1,010,57 \$ 1,010,40	3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation updated portione data from service/radditional program
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014	\$ (4,716) \$ (165)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00	3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated pornollo data from servicer/additionar program 10 initial can
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009	\$ (4,716) \$ (165) \$ (1,530,000)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00	3 Updated due to quarterly assessment and reallocation Number of the second sec
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00	3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 0 opposed profusion deat onto resource/accumulary program 0 opposed profusion data morn serviceraduational program 0 initial can
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00	3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 0 logical and produced professional program of the program of the program of the program of the program of the program of the program of the professional program of the program of t
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ (2,523,114	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00 \$ 8,123,11	3 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated portional oater norn servicerracumentar program  10 Updated portfolio data from servicer  10 Updated portfolio data from servicer  11 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	D N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11	3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated portionuo dara (muri servicerarouniona program 0 Updated portionuo dara (muri servicerarouniona program 0 Updated portionuo dara (muri servicerarouniona program 0 Updated portionuo data from servicer 1 Updated portioni data from servicer 2 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11	3 Updated due to quarterly assessment and reallocation by Updated due to quarterly assessment and reallocation complete the process of the pr
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	D N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,15	3 Updated due to quarterly assessment and reallocation by the department of the depa
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ (2,470,000) \$ (2,523,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,00 \$ 8,123,00	3 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated portround dear norm servicerraculationar programm  Updated portrollo data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (15) \$ (3)	\$ 1,010,57 \$ 1,010,41 \$ 4,930,00 \$ 5,610,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,01 \$ 8,123,01	3 Updated due to quarterly assessment and reallocation to provide the provided provi
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (4,716) \$ (165) \$ (1,530,000) \$ (680,000) \$ (2,470,000) \$ (2,470,000) \$ (2,270,000) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (65)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 5,600,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00	3 Updated due to quarterly assessment and reallocation by Charles of Charles of Charles of Charles continued to the Charles of Charles continued to Charles
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (4,716) \$ (165) \$ (1,530,000) \$ 680,000 \$ (2,470,000) \$ (2,523,114) \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (15) \$ (5) \$ (11) \$ (5)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05	3 Updated due to quarterly assessment and reallocation by Operating Department of the Control of
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	D N/A	09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013	\$ (4,716) \$ (165) \$ (1,530,000) \$ (24,60,000) \$ (2,470,000) \$ (2,270,000) \$ (25,523,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (5) \$ (1)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05	3 Updated due to quarterly assessment and reallocation to provide provide a quarterly assessment and reallocation to provide provide again more service reconsideration of provide again more service reconsideration of provide again more servicers.  Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	) N/A	09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013	\$ (4,716) \$ (165) \$ (1,530,000) \$ (2460,000) \$ (2,470,000) \$ (2,2470,000) \$ (2,2523,114) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (5) \$ (1) \$ (5) \$ (474)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,05 \$ 8,123,05	3 Updated due to quarterly assessment and reallocation by Updated due to quarterly assessment and reallocation programs of the process of the
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2013 03/26/2014	\$ (4,716) \$ (165) \$ (165) \$ (680,000) \$ (2,470,000) \$ (2,470,000) \$ (2,523,114) \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (15) \$ (15) \$ (17) \$ (474) \$ (1474)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,05 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06 \$ 8,123,06	3 Updated due to quarterly assessment and reallocation 0 Updated portionio data morn serviceracionional program 0 Updated portionio data morn serviceracionional program 0 Updated portiolio data from servicer 1 Updated portiolio data from servicer 2 Updated portiolio data from servicer 2 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation
	First Federal Bank of Florida	St. Louis		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 6,460,00 \$ 100,00		09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013	\$ (4,716) \$ (165) \$ (1,530,000) \$ (2460,000) \$ (2,470,000) \$ (2,2470,000) \$ (2,2523,114) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (5) \$ (1) \$ (5) \$ (474)	\$ 1,010,57 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,00 \$ 8,123,00	3 Updated due to quarterly assessment and reallocation by Updated due to quarterly assessment and reallocation programs of the process of the

									03/14/2014	\$	40,000	
			+				-		12/23/2013	\$	(25,724)	
									09/27/2013	\$	(15)	
									06/27/2013	\$	(42)	
			+				-		03/25/2013	\$	(110)	
									12/27/2012	\$	(29)	
	+		+			+	-		09/27/2012	\$	(58) (164)	
		-	-				-		10/14/2011	\$	(100,000)	
			-				-		06/29/2011	\$	(61)	
							_		03/30/2011	\$		\$ 7,773,661 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	
									01/06/2011	\$		\$ 9,573,667 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	2,973,670	7 2,010,010
									07/14/2010	\$	(2,390,000)	
									03/26/2010	\$	(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
									12/30/2009	\$	(19,750,000)	\$ 33,520,000 Updated portfolio data from servicer/additional program initial cap initial cap initial cap.
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	00 N/A	Α	10/02/2009	\$	6,010,000	\$ 33,520,000 initial cap
	Franklin Credit Management		-				-		03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	A 3	02/13/2014	\$	150,000	7
00/40/221				Down	Floor deliberto mont for the control of the control				03/26/2014	\$	(192)	
			-				-		12/23/2013	\$	(5,463)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-				-		09/27/2013	\$		\$ 1,160,330 Updated due to quarterly assessment and reallocation
			-				-		06/27/2013			\$ 1,160,333 Updated due to quarterly assessment and reallocation
			+				-			\$	(24)	
			-				-		03/25/2013	\$		
	+		-			+	-		12/27/2012	\$		\$ 1,160,372 Opdated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
			-				-		09/27/2012	\$	(37)	
			+				+		06/29/2011	\$	(18)	
							-		06/29/2011	\$	(18)	
						+			03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation
53/30/2010	i iagsiai Capitai ividikets Curpuration	110y	IVII	. urcriase		\$ 800,00	OU IN/A	٠ .	01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	00 N/A	_	09/30/2010	\$	360,445	
			+						03/23/2011	\$	(580,221)	S80,221 Opdated due to quarterly assessment and reallocation     Termination of SPA
	. so dainty bank	Caronnat	OII	2.2000		400,00	JU IN/A		01/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.00	00 N/A	4	09/30/2010	\$	180,222	
									01/26/2011	\$	(290,111)	- Termination of SPA
									09/30/2010	\$	(9,889)	
			1			110,00			07/14/2010	\$	10,000	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	00 N/A	Α	03/26/2010	\$	150,000	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	
									03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	4	09/30/2010	\$	45,056	
								6	07/22/2011	\$	(1,335,614)	
									06/29/2011	\$	(21)	
									06/16/2011	\$	(100,000)	
									03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
									01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	50,556	
									07/14/2010	\$	(950,000)	
									03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	00 N/A	4	01/22/2010	\$	50,000	
			1	_					03/26/2014	\$	(2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(57,776)	
			-				$\perp$		09/27/2013	\$	(34)	
			-						06/27/2013	\$	(95)	
			-						03/25/2013	\$	(253)	
		-					_		12/27/2012	\$	(67)	
									09/27/2012	\$	(396)	
	-		-				-		06/28/2012	\$	(144)	
			-				-		06/29/2011	\$	(192)	
	-		-				-		03/30/2011	\$	(20)	
									01/06/2011	\$	(17)	
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	00 N/A	4	09/30/2010	\$	7,014,337	
									04/21/2010	\$	(3,620,000)	- Termination of SPA
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	00 N/A	4	01/22/2010	\$	160,000	\$ 3,620,000 initial cap
	First Federal Savings and Loan		+				+			-		
			+				-		03/26/2010	\$	(14,160,000)	\$ 14,160,000 Updated portfolio data from servicer  - Termination of SPA
06/19/2009	First Federal Savings and Loan	Port Angeles	W/A	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	υυ N/A	١.	12/30/2009	\$	2,020,000 11,370,000	\$ 2,790,000 initial cap \$ 14,160,000 Updated portfolio data from servicer
06/10/2002	First Fadaral Court	Dont Assette	10/ 0	Durchass	Einangial Instrument for Herra Lean Madification		00 1111		03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation opuated portrollo data norm service/radomonal program initial cap.
			-				_		12/23/2013	\$	(232)	
						-	-		03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
						-	-		09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
						The second secon						

									03/26/2014	\$ (913)	\$ 7	,686,545 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945		,465,945 Updated portfolio data from servicer
	, and the second								01/06/2011	\$ (4)		,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)		,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		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	\$		,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$ (20)		,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		,455,690 Updated due to quarterly assessment and reallocation
									6 10/24/2013	\$ (2,446,075)		9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	s	260,000	N/A	03/26/2010	\$ 480,000	\$	740,000 Updated portfolio data from servicer
	·								07/14/2010	\$ (140,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$	580,206 Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$ (555,252)	\$	24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	s	100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , , ,								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
		1							03/26/2014	\$ 	•	144,811 Updated due to quarterly assessment and reallocation
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		145,056 Updated portfolio data from servicer
			1			<u> </u>	,		03/23/2011	\$ (145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000	\$	200 000 upuateu portiolio uata ironi servicei/auditioriai program
	,		_				,		12/30/2009	\$ (10,000)		280,000 initial can oppositionio data morn servicer/additional program initial can
									03/26/2010	\$ 		410,000 Updated portfolio data from servicer
									07/14/2010	\$ (110,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		290,111 Updated portfolio data from servicer
									06/29/2011	\$ (3)		290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$ 20,000	\$	390,000 Opuateu portiolio uata nom servicei/auditional program
									03/26/2010	\$ 1,250,000	\$ 1	,640,000 Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)		- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	33,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017	,650,000 Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554	,890,000 opuated portiono data from Servicer/additional program
									12/30/2009	\$ (1,679,520,000)	\$ 1,875	,370,000 initial can portionio data from servicer/additional program
									03/26/2010	\$ 190,180,000	\$ 2,065	,550,000 Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000		,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)		,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	e 4.400	and and Transfer of can due to sensiting transfer
									09/30/2010	\$	\$ 1,301,	400,000 initial cap
									09/30/2010	\$ 216,998,139	\$ 1,518	,398,139 Updated portfolio data from servicer
									12/15/2010	\$ (500,000)		,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)		,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$		,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)		,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)		,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000)		,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$ (18,457)		,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)		,875,924 Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000		,275,924 Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000		,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)		,675,924 Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)		,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000		,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)		,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)		,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)		,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)		,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)		,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)		,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,000		,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

								12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 60,000		Transfer of cap due to servicing transfer
			-					02/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
			-					03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (19,838)		Updated due to quarterly assessment and reallocation
			-					06/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
			-	-				06/27/2013	\$ (7,105) \$ (66,500,000)		Updated due to quarterly assessment and reallocation
			-	_				09/16/2013 09/27/2013	* (**,****)		Transfer of cap due to servicing transfer
			-	-				10/15/2013	\$ (2,430) \$ (197,220,000)		Updated due to quarterly assessment and reallocation
			-	_				11/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					12/16/2013	\$ (2,230,000)	, , , , , , ,	Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (2,230,000)		Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ (9,350,000)		Transfer of cap due to servicing transfer
			-					02/13/2014	\$ (36,560,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-					03/14/2014	\$ (17,170,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				+				03/26/2014	\$ (136,207)	. , ,	Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010	\$ 10,000	\$ 1,105,650,421	opoated portiono data from servicer/additional program initial cap
12,10,2000	Colder F lains Credit Officir	Garden Oity	110	- Gronaso	I manda modalino i como esta modulo de	170,00	167	03/26/2010	\$ 30,000		Updated portfolio data from servicer
				+				07/14/2010	\$ (10,000)		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	N/A	01/22/2010	\$ 20,000	\$ 360,000	Opuateu portiolio data nom servicer/additional program
	Cranon Capandan Grouk Cristin	Trontin Granton	100			\$ 0.0,00	,	03/26/2010	\$ (320,000)	\$ 40,000	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			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
								01/25/2012	\$ (725,265)	-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	12/30/2009	\$ 1,030,000	\$ 1,600,000	opuateu portiolio uata mom servicer/auditional program initial can
								03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		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)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 870,324	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 870,320	Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 870,298	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
								03/26/2014			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/A	06/17/2009	\$ (64,990,000)		Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000	\$ 221,790,000	opuateu portiono uata nom servicenaudinonal program
								12/30/2009	\$ (116,750,000)		initial can upuateu portiono uata nom servicer/auditional program initial can
								03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
								07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
								07/16/2010	\$ 210,000		Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600,000	\$ 130,910,000	initial can
								09/30/2010	\$ 5,600,000	\$ 136,510,000	Opuateu portiono data nom servicer/additionar program initial cap opuateu portiono data nom servicer/additionar program initial cap
			-					09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
			-					10/15/2010	\$ 400,000		Transfer of cap due to servicing transfer
	The second secon						-	01/06/2011			Updated due to quarterly assessment and reallocation
							1	03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
								05/13/2011 06/16/2011	\$ 1,200,000 \$ 100,000	\$ 148,294,627 \$ 148,394,627	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/13/2011 06/16/2011 06/29/2011	\$ 1,200,000 \$ 100,000 \$ (2,302)	\$ 148,294,627 \$ 148,394,627 \$ 148,392,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/13/2011 06/16/2011	\$ 1,200,000 \$ 100,000	\$ 148,294,627 \$ 148,394,627 \$ 148,392,325 \$ 150,292,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									10/14/2011	\$	200,000		ansfer of cap due to servicing transfer
									11/16/2011	\$	400,000		ransfer of cap due to servicing transfer
									02/16/2012	\$	900,000		ransfer of cap due to servicing transfer
									03/15/2012	\$	100,000		ransfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000		ransfer of cap due to servicing transfer
									06/14/2012	\$	920,000		ansfer of cap due to servicing transfer
			_						06/28/2012	\$	(1,622)		odated due to quarterly assessment and reallocation
			_						07/16/2012	\$	110,000		ransfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000		ansfer of cap due to servicing transfer
			_						09/27/2012	\$	(4,509)		odated due to quarterly assessment and reallocation
			_						10/16/2012	\$	8,810,000		ansfer of cap due to servicing transfer
			_						11/15/2012	\$	2,910,000		ransfer of cap due to servicing transfer
									12/27/2012	\$	(802)		odated due to quarterly assessment and reallocation
			_						02/14/2013		10,210,000		ansfer of cap due to servicing transfer
									03/25/2013	\$	(3,023)		odated due to quarterly assessment and reallocation
			_						05/16/2013	\$	140,000		ransfer of cap due to servicing transfer
			_						06/27/2013	\$	(1,077)		odated due to quarterly assessment and reallocation
			_						07/16/2013	\$	7,210,000		ansfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000		ransfer of cap due to servicing transfer
			_						09/27/2013	\$	(388)		odated due to quarterly assessment and reallocation
			_						10/15/2013	\$	3,610,000		ransfer of cap due to servicing transfer
			_						11/14/2013	\$	(320,000)		ransfer of cap due to servicing transfer
		-	-	-			-		12/16/2013		21,280,000		ransfer of cap due to servicing transfer
		-	-	-			+		12/23/2013 02/13/2014	\$	(710,351)		pdated due to quarterly assessment and reallocation
		-	-	-			-				1,700,000		ransfer of cap due to servicing transfer
07/14/2011	Conserv Franchise 11.0	Decree :	00	Durchasa	Einangial Instrument for Harra Laga Madification		NI/A	_	03/26/2014	\$ \$	(22,400)		pdated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	UR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$	200,000 900,000		ransfer of cap due to servicing transfer
		-	-	-			-		11/16/2011	\$		, , , , , , , ,	ansfer of cap due to servicing transfer
		-	-	-			-		01/13/2012	\$	100,000		ransfer of cap due to servicing transfer
			-				-		08/16/2012	\$	20,000		pdated due to quarterly assessment and reallocation
				-			-		09/27/2012	\$			ransfer of cap due to servicing transfer
										\$	(26)		pdated due to quarterly assessment and reallocation
				-			-		10/16/2012	\$	50,000		ransfer of cap due to servicing transfer
			_						12/14/2012	\$	10,000		ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000		ansfer of cap due to servicing transfer
			_						02/14/2013	\$	120,000		ansfer of cap due to servicing transfer
			_						03/25/2013	\$		1 1 1 1 1 1 1 1	
			_						05/25/2013	\$	(20) 80,000		pdated due to quarterly assessment and reallocation
			_						06/14/2013	\$	420,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
			_						06/27/2013	\$	(10)		
			_						09/27/2013	\$	(4)		pdated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000		ansfer of cap due to servicing transfer
									12/23/2013	\$	(7,685)		pdated due to quarterly assessment and reallocation
			_						03/14/2014	\$	10,000		ansfer of cap due to servicing transfer
			_						03/26/2014	\$	(274)		odated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	no N/A		09/30/2010	\$	45,056		pdated portfolio data from servicer
	Country Dank	Guint i dui				100,000	10/10/1		06/29/2011	\$	(1)		pdated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1)		pdated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		odated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		odated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		odated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(8)		odated due to quarterly assessment and reallocation
10/20/2000	Harleysville National Bank & Trust	Danta and Ma		Durchase	Financial lasts most for Home Loss Madifications	4.070.00	20 11/4						
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00			04/21/2010		(1,070,000)		ermination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,00	00 N/A		01/22/2010	\$	30,000	\$ 660,000 ini	puateu portiolio uata nom servicer/auditional program tial can
	-						-		03/26/2010	\$	800,000	\$ 1,460,000 Up	pdated portfolio data from servicer
									07/14/2010	\$	(360,000)		odated portfolio data from servicer
	-						-		09/30/2010	\$	60,445		odated portfolio data from servicer
	-						-		01/06/2011	\$	(2)		odated due to quarterly assessment and reallocation
			_				-		03/30/2011	\$	(2)		pdated due to quarterly assessment and reallocation
			_				-		06/29/2011	\$	(18)		odated due to quarterly assessment and reallocation
	-						-		06/28/2012	\$	(14)		odated due to quarterly assessment and reallocation
			_				-		09/27/2012	\$	(37)		pdated due to quarterly assessment and reallocation
			-				-		12/27/2012	\$	(6)		pdated due to quarterly assessment and reallocation
		-	-	-			+		03/25/2013	\$	(24)		odated due to quarterly assessment and reallocation
	-	-	_	-			-		06/27/2013	\$	(9)		pdated due to quarterly assessment and reallocation
		-	-	-			+		09/27/2013	\$	(3)		pdated due to quarterly assessment and reallocation
		-	-	-			-		12/23/2013	\$	(5,463)		podated due to quarterly assessment and reallocation
11/18/2000	Hilladala County National Book	Hilladola	5.41	Purchasa	Financial Instrument for Home Loop Modifications	e 4.070.00	O N/A		03/26/2014	\$	(192)	a 1,154,675 Up	pdated due to quarterly assessment and reallocation odated portiono data from servicer/additional program
11/10/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,00	JU N/A		01/22/2010	\$	80,000	\$ 1,/50,000 ini	puateu portiolio data nom servicer/accilional program
		-	-	-			-		03/26/2010		330,000		pdated portfolio data from servicer pdated portfolio data from servicer
			-				-			\$			
			-				-		09/30/2010	\$	160,445		pdated portfolio data from servicer
			-				-		03/30/2011	\$	(1)		pdated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	+	-	-				-		06/29/2011	\$	(16)		pdated due to quarterly assessment and reallocation
		+		-			+		06/28/2012	\$	(10)		pdated due to quarterly assessment and reallocation
			-	-	+		-		09/27/2012	\$	(33)		
	1		_	1	1	1			03/2//2012	Ψ	(33)	ψ 1,100,361 U	pdated due to quarterly assessment and reallocation

										12/27/2012	\$		\$	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	\$		\$	1,160,343 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,797)	-	1,155,546 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000			04/21/2010	\$	(230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000	N/A	_	06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
			-						_	09/30/2009	\$	46,730,000		494,030,000 Opuateu portiolio data riorii servicei/additioriai programi initial can
			-							12/30/2009	\$	145,820,000		initial can
			-						_	03/26/2010	\$	(17,440,000)		622,410,000 Updated portfolio data from servicer
			-							07/14/2010	\$	(73,010,000)	-	549,400,000 Updated portfolio data from servicer opoacea portrolio data from servicer/additional program initial can.
			-							09/30/2010	\$ \$	6,700,000		556,100,000 initial can
			-	-						12/15/2010	\$	(77,126,410)		478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
			-							01/06/2011	\$	(314,900,000)		
			-							02/16/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
			-						_	03/16/2011	\$			
			+							03/30/2011	\$	(400,000) (278)		161,773,357 Transfer of cap due to servicing transfer 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			N/A	3	02/14/2013	S	510,000		510,000 Transfer of cap due to servicing transfer
02711/2010	Tiorne dervicing, EEO	Daton Rouge	LA	- Gronado	T Individual individual for Florid Edul industrial			TVA	3	03/25/2013	\$	(9)		509,991 Updated due to quarterly assessment and reallocation
			+							04/16/2013	\$	200,000		709,991 Transfer of cap due to servicing transfer
			-							05/16/2013	\$	40,000		749,991 Transfer of cap due to servicing transfer
			-							06/27/2013	\$		\$	749,987 Updated due to quarterly assessment and reallocation
			-							07/16/2013	\$	(120,000)		629,987 Transfer of cap due to servicing transfer
			_							09/27/2013	\$		\$	629,985 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)		627,365 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(92)		627 273 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	s	674.000.000	N/A		09/30/2009	\$	(121,190,000)		552,810,000 Opuateu portionio data riorii servicei/addinioriai programi initial can program servicei/addinioriai program
						· ·	,,			12/30/2009	\$	(36,290,000)		516,520,000 initial can
										03/26/2010	\$	199,320,000		715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)		526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
										10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)	\$	372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
										12/27/2012	\$	(2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$	330,000 initial can
										03/26/2010	\$	820,000	-	1,150,000 Updated portfolio data from servicer
										07/14/2010	\$	(350,000)		800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
										01/06/2011	\$		\$	870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$		\$	870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)		870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	250,450,000		1,469,270,000 initial can
		İ								03/26/2010	\$	124,820,000		1,594,090,000 Updated portfolio data from servicer
		İ								07/14/2010	\$	(289,990,000)		1,304,100,000 Updated portfolio data from servicer
										09/30/2010	\$	1,690,508		1,305,790,508 Updated portfolio data from servicer
										10/15/2010	\$	300,000		1,306,090,508 Transfer of cap due to servicing transfer
		İ								11/16/2010	\$	(100,000)		1,305,990,508 Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(500,000)		1,305,489,335 Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
										06/29/2011 09/15/2011	\$	(12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer
												(12,883) (1,000,000) (100,000)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer

								05/16/2012	\$ (10,000	
								06/28/2012	\$ (8,378	
								07/16/2012	\$ (470,000	
								08/16/2012	\$ (80,000	
								09/27/2012	\$ (22,494	
								10/16/2012	\$ (260,000	
								11/15/2012	\$ (30,000	
								12/14/2012	\$ (50,000	
								12/27/2012	\$ (3,676	
								01/16/2013	\$ (80,000	
								02/14/2013	\$ 20,00	
								03/14/2013	\$ (84,160,000	
								03/25/2013	\$ (12,821	
								04/16/2013	\$ (621,110,000	
								05/16/2013	\$ (19,120,000	
			_					06/27/2013	\$ (1,947	
			_					07/16/2013	\$ (14,870,000	
			_					09/27/2013		\$ 566,105,081 Updated due to quarterly assessment and reallocation
			_					12/16/2013	\$ 20,00	
			_					12/23/2013	\$ (1,110,189	
								03/26/2014	\$ (39,031	TO DISPET TO COMPLETE AND SERVICE PORTUGUES OF THE PROPERTY OF
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	N/A	10/02/2009	\$ 130,00	5 \$ 690,000 initial cap portionio data from servicer/additional program
			-					12/30/2009	\$ 1,040,00	Initial can
		-	-					03/26/2010	\$ (1,680,000	50,000 Opdated portiono data from servicer
		-	-					05/12/2010	\$ 1,260,00	
		-	-					07/14/2010	\$ (1,110,000	\$ 200,000 Updated portfolio data from servicer  Opdated portfolio data from servicer/additional program
			-					09/30/2010	\$ 100,00	
		-	-					09/30/2010	\$ (9,889	
		-	-					06/29/2011		\$ 290,108 Updated due to quarterly assessment and reallocation
		-	-	+				06/28/2012		\$ 290,106 Updated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012		\$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
			_							
			_					03/25/2013		\$ 290,094 Updated due to quarterly assessment and reallocation
			-	-				06/27/2013		\$ 290,092 Updated due to quarterly assessment and reallocation
			-					09/27/2013		\$ 290,091 Updated due to quarterly assessment and reallocation
			_					12/23/2013		N and are I landsted due to experience accomment and really action
42/46/2000	Hadaaa Baala MA	Marking O'r	15.1	Durahasa	Financial lasts most for Home Loop Madifications	200.00	NI/A	03/26/2014		\$ 289,078 Updated due to quarterly assessment and reallocation opulated portions data from service//adultional program initial can.
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010	\$ 30,00 \$ 1,740,00	730,000 initial can
			-					03/26/2010		1 1000
			_					07/14/2010 09/30/2010	\$ (1,870,000 \$ 850,55	
			-	-				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 \$ 1,450,529 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (23	
			_					09/21/2012	\$ (1,450,512	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	NI/A	01/22/2010	\$ 200,00	TO DIAMEST TO DO THAT A TO DO SERVE EVALUATION OF THE PARTY.
12/23/2003	ibeliabalik	Sarasota	FL	1 dichase	I mancial mistrament for Fiorne Loan Modifications	4,230,00	INVA	03/26/2010	\$ (1,470,000	\$ 2,960,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,560,000	
				-				09/30/2010	\$ 5,852,78	
			_					01/06/2011		) \$ 7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (13	
				-				04/13/2011	\$ (300,000	
			_					6 06/03/2011	\$ (6,927,254	
07/10/2000	IBM Southeast Employees' Federal	Data :	-	Durchass	Einangial Instrument for Home Lean Madification					
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	N/A	09/30/2009	\$ (10,000	) \$ 060,000 initial cap
								12/30/2009	\$ 250,00	\$ 1,110,000 initial can
								03/26/2010	\$ (10,000	) \$ 1,100,000 Updated portfolio data from servicer
								07/14/2010	\$ (400,000	
								09/30/2010	\$ 170,33	1 100
								01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12	
		-						06/28/2012		870,311 Updated due to quarterly assessment and reallocation
	-	-			<u> </u>			6 09/14/2012	\$ (821,722	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	01/22/2010	\$ 40,00	inmai can
	-	-						03/26/2010	\$ (760,000	1
			-					05/12/2010	\$ 2,630,00	
	-			-				07/14/2010	\$ (770,000	
	-		-					09/30/2010	\$ 565,94	
			-					01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
			-					03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
	-		-					06/29/2011		\$ 2,465,897 Updated due to quarterly assessment and reallocation
	-		-					06/28/2012		\$ 2,465,868 Updated due to quarterly assessment and reallocation
			-					09/27/2012		\$ 2,465,788 Updated due to quarterly assessment and reallocation
			-					12/27/2012		\$ 2,465,774 Updated due to quarterly assessment and reallocation
		-		-				03/25/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation
						The state of the s			\$ (19	) \$ 2,465,703 Updated due to quarterly assessment and reallocation
			_					06/27/2013 09/27/2013		\$ 2,465,696 Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(11,558)	¢ 2.454.138	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)		Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010	\$	440,000		Updated portfolio data from servicer/additional program initial cap
	Association	20.00				0,100,000		03/26/2010		4,480,000	\$ 24.350,000	initial cap Updated portfolio data from servicer
								05/26/2010		1,200,000)		Updated portfolio data from servicer
								07/14/2010	\$	150,000		Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$ 290,111	Updated portfolio data from servicer
								06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			_					09/27/2012 12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					06/27/2013	S	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322	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 09/30/2010	\$	200,000	\$ 800,000	opuateu portiolio data from servicer/additional program initial can
			_					11/16/2010	\$	100,000		Updated portfolio data from servicer Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$ 535,158	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
						-		12/27/2012 03/25/2013	\$ \$			Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(10)		Updated due to quarterly assessment and reallocation
			_			+		09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)		Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$	120,000	\$ 28,160,000	opuateu portiolio uata riorri servicer/auditioriai program initial can
								07/14/2010		2,660,000)	\$ 15.500.000	Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 15,600,000	opuateu portiono data from servicer/additional program initial can
								09/30/2010 11/16/2010	\$ (: \$	800,000		Updated portfolio data from servicer
			_					01/06/2011	\$	(20)		Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)		Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(297) (112)	, .,	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$	135,167		Updated portfolio data from servicer
			_					01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(6)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
			_	-				06/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)		
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009		1,850,000)	\$ 2,684,870.000	Updated due to quarterly assessment and reallocation opoated portions data from servicer/additional program initial con-
						,,,,,,	İ	12/30/2009		8,180,000	\$ 3,863,050,000	opuateu portiolio uata nom servicei/auditional program
								03/26/2010	\$ 1,00	6,580,000		initial can opualeu portiolio data mont servicer/additional program initial can
								07/14/2010		,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
								09/30/2010		2,400,000	\$ 3,007,800,000	
			_					09/30/2010 01/06/2011	\$ 21 \$	(3,636)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			-					03/16/2011		(100,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$	(3,999)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)		Transfer of cap due to servicing transfer
								05/13/2011		2,700,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000		Transfer of cap due to servicing transfer
1			_					08/16/2011		(400,000)	,,,	Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011	\$	200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								11/16/2011	\$ (2,800,000		ansfer of cap due to servicing transfer
								01/13/2012	\$ (100,000		ansfer of cap due to servicing transfer
								02/16/2012	\$ (100,000	\$ 3,862,294,604 Tra	ansfer of cap due to servicing transfer
								05/16/2012	\$ (126,080,000	\$ 3,736,214,604 Tra	ansfer of cap due to servicing transfer
								06/14/2012	\$ (1,620,000	\$ 3,734,594,604 Tra	ansfer of cap due to servicing transfer
								06/28/2012	\$ (16,192	\$ 3,734,578,412 Up	odated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,300,000	\$ 3,732,278,412 Tra	ansfer of cap due to servicing transfer
								08/16/2012	\$ (20,000		ansfer of cap due to servicing transfer
								09/27/2012	\$ (37,341		odated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,130,000		ansfer of cap due to servicing transfer
			_	+	+			11/15/2012	\$ (3,770,000		ansfer of cap due to servicing transfer
			_	+	+			12/14/2012	\$ (180,000		ansfer of cap due to servicing transfer
				+				12/27/2012	\$ (4,535		odated due to quarterly assessment and reallocation
			_	+				01/16/2013	\$ (60,000		
											ansfer of cap due to servicing transfer
			_					02/14/2013	\$ (520,000		ansfer of cap due to servicing transfer
			_					03/14/2013	\$ (90,000		ansfer of cap due to servicing transfer
			_					03/25/2013	\$ (14,310		odated due to quarterly assessment and reallocation
								04/16/2013	\$ (110,000		ansfer of cap due to servicing transfer
								05/16/2013	\$ (120,000		ansfer of cap due to servicing transfer
								06/14/2013	\$ (50,000		ansfer of cap due to servicing transfer
								06/27/2013	\$ (3,778		odated due to quarterly assessment and reallocation
								07/16/2013	\$ (103,240,000		ansfer of cap due to servicing transfer
								08/15/2013	\$ (20,000		ansfer of cap due to servicing transfer
								09/16/2013	\$ (99,960,000		ansfer of cap due to servicing transfer
								09/27/2013	\$ (724	\$ 3,522,947,724 Up	odated due to quarterly assessment and reallocation
								10/15/2013	\$ (77,990,000		ansfer of cap due to servicing transfer
								11/14/2013	\$ (15,610,000		ansfer of cap due to servicing transfer
				1				12/16/2013	\$ (50,000		ansfer of cap due to servicing transfer
								12/23/2013	\$ (840,396		odated due to quarterly assessment and reallocation
				1				01/16/2014	\$ (5,790,000		ansfer of cap due to servicing transfer
	<u> </u>			1	+	1		02/13/2014	\$ (52,670,000		ansfer of cap due to servicing transfer
			_	+				03/14/2014	\$ (3,730,000		ansfer of cap due to servicing transfer
			_	+				03/26/2014	\$ (21,412		
11/15/2012	Karada a Orahal Orana andar	0	0.4	Durchoon	Financial Instrument for Home Loan Modifications		N/A				odated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial instrument for Home Loan Modifications		N/A	3 11/15/2012			ansfer of cap due to servicing transfer
								12/14/2012	\$ 70,000		ansfer of cap due to servicing transfer
								01/16/2013	\$ (10,000		ansfer of cap due to servicing transfer
								02/14/2013	\$ (10,000		ansfer of cap due to servicing transfer
								04/16/2013	\$ (10,000		ansfer of cap due to servicing transfer
								05/16/2013	\$ 130,000	\$ 200,000 Tra	ansfer of cap due to servicing transfer
								06/14/2013	\$ (50,000	\$ 150,000 Tra	ansfer of cap due to servicing transfer
								07/16/2013	\$ (20,000	\$ 130,000 Tra	ansfer of cap due to servicing transfer
								12/23/2013	\$ (155	\$ 129,845 Up	odated due to quarterly assessment and reallocation
								03/14/2014	\$ 2,240,00	\$ 2,369,845 Tra	ansfer of cap due to servicing transfer
								03/26/2014	\$ (373	\$ 2,369,472 Up	odated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$ 180,00	\$ 600,000	ouateu portiolio uata mom servicei/auditional program
								12/30/2009	\$ (350,000		tial can obateu portiolio uata nom servicer/auditional program
								03/26/2010	\$ 20,00	\$ 270,000 Up	odated portfolio data from servicer
								07/14/2010	\$ (70,000		odated portfolio data from servicer
									S 90.11		odated portfolio data from servicer
				+				09/30/2010		\$ 290,111 Up	odated portfolio data from servicer
								09/30/2010 06/29/2011	\$ (3	\$ 290,111 Up \$ 290,108 Up	odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012	\$ (3 \$ (2	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (3 \$ (2 \$ (7	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up \$ 290,099 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (3 \$ (2 \$ (7 \$ (1)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (2)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,092 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 290,111 UF \$ 290,106 UF \$ 290,099 UF \$ 290,099 UF \$ 290,094 UF \$ 290,092 UF \$ 290,092 UF \$ 290,091 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,106 UF \$ 290,006 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,001 UF \$ 290,001 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,171 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (3 \$ (2 \$ (7 \$ (4) \$ (4) \$ (2) \$ (2) \$ (1) \$ (979 \$ (979 \$ (34)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (979 \$ (344 \$ 150,00	\$ 290,111 Ur \$ 290,108 Ur \$ 290,106 Ur \$ 290,099 Ur \$ 290,098 Ur \$ 290,092 Ur \$ 290,092 Ur \$ 290,091 Ur \$ 289,078 Ur \$ 289,078 Ur \$ 380,000 000	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (25 \$ (11) \$ (34) \$ (	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,078 Up \$ 280,000 Up \$ 380,000	adated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation odated ortions of each run of evocarracountering programmatic portions of the programmatic portions of the programmatic control of the p
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ (3 \$ (2 \$ (7) \$ (11) \$ (4) \$ (2) \$ (2) \$ (31) \$ (34) \$ (	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,091 UF \$ 289,000 UF \$ 380,000 UF \$ 340,000 UF	odated due to quarterly assessment and reallocation odated due to quar
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3 \$ (2 \$ (77 \$ (4) \$ (2) \$ (2) \$ (1979) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,093 Up \$ 289,078 Up \$ 289,078 Up \$ 289,078 Up \$ 480,000 Up \$ 440,000 Up \$ 440,000 Up	adated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated portions due to make the programmatic portion of the portion of the programmatic and the portion of the portion of the programmatic and the portion of the programmatic and the portion of the programmatic and the portion of the programmatic and the pro
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (2) \$ (2) \$ (34) \$ (34) \$ (30) \$ (3	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,078 UF \$ 280,000 UF \$ 380,000 UF \$ 430,000 UF \$ 440,000 UF \$ 435,167 UF \$ 435,167 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portion odated more servicer accordance programmatics.
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (3) \$ (30,000 \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (4) \$ (5) \$ (4) \$	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,012 UF \$ 289,010 UF \$ 380,000 UF \$ 380,000 UF \$ 435,000 UF \$ 435,000 UF \$ 435,165 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to parterly assessment and reallocation odated due to parterly assessment and reallocation odated of the provision of th
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (3) \$ (2) \$ (7) \$ (7) \$ (1) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (1) \$ (1) \$ (6) \$ (1) \$ (6)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 250,000 UF \$ 250,000 UF \$ 3430,000 UF \$ 430,000 UF \$ 435,166 UF \$ 435,166 UF \$ 435,166 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation oversel portions of the control of
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (27) \$ (27) \$ (30,000 \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (6) \$	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,172 Up \$ 289,078 Up \$ 280,000 up \$ 380,000 up \$ 380,000 up \$ 435,165 Up \$ 435	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portionio duar more servicer addated portionio data from servicer odated portiolio data from servicer odated portiolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (4) \$ (4) \$ (44,500	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,112 UF \$ 289,010 UF \$ 380,000 UF \$ 380,000 UF \$ 435,000 UF \$ 435,165 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated of the provision of
07/10/2009	Lake National Bank  LenderLive Network, Inc	Mentor Mentor		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 3 01/16/2014	\$ (3 \$ (2 \$ (77 \$ (17) \$ (44) \$ (25) \$ (25) \$ (30,000) \$ (30,000) \$ (30,000) \$ (44) \$ (44,504) \$ (44,504) \$ (42,504) \$ (10,500) \$ (44,504) \$ (10,500) \$ (1	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,078 Up \$ 289,078 Up \$ 289,078 Up \$ 250,000 Up \$ 3430,000 Up \$ 400,000 Up \$ 435,165 Up \$ 435,165 Up \$ 435,165 Up \$ 435,155 Up \$ 435,155 Up \$ 10,651 Te	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ovared political of the province o
								09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (27) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (424,504 \$ (424,504 \$ (424,504 \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504)	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,112 Up \$ 289,107 Up \$ 380,000 Up \$ 380,000 Up \$ 435,165 Up \$ 435,165 Up \$ 435,165 Up \$ 435,165 Up \$ 10,661 Te \$ 100,000 Tr \$ 110,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portrollo data from servicer odated portrollo data from servicer odated portrollo data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation and reallocation of SPA and and a control of the due to servicing transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (2) \$ (2) \$ (3) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (4)	\$ 290,111 Up \$ 290,108 Up \$ 290,099 Up \$ 290,098 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,091 Up \$ 289,112 Up \$ 289,012 Up \$ 289,017 Up \$ 380,000 Up \$ 380	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or minimum of SPA ansfer of cap due to servicing transfer anafer of cap due to servicing transfer odated due to quarterly assessment and reallocation or minimum of SPA anafer of cap due to servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation of due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer of and put to servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servic
			CO				N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 08/23/2012 3 01/16/2014 03/14/2014 03/14/2014	\$ (3) \$ (2) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (8) \$ (979) \$ (979) \$ (30,000) \$ (30,000) \$ (30,000) \$ (40,500) \$ (6) \$ (42,500) \$ (100,000) \$	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 250,000 UF \$ 250,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 100,000 TT \$ 100,000 TT	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to parterly assessment and reallocation odated due to quarterly assessment and reallocation manual programmant of the parterly assessment and reallocation odated due to quarterly assessment and reallocation odated d
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/4/2014 03/4/2014	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (27) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (40,000) \$ (42,504) \$ (6) \$ (42,504) \$ (10,000) \$	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF \$ 380,000 UF \$ 380,000 UF \$ 435,167 UF \$ 435,165 UF \$ 435,165 UF \$ 100,000 TF \$ 100,000 UF \$ 110,000 ated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out out of quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out on quarterly assessment and r	
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/26/2014 09/30/2010	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (40,500) \$	\$ 290,111 Up \$ 290,108 Up \$ 290,099 Up \$ 290,098 Up \$ 290,098 Up \$ 290,094 Up \$ 290,094 Up \$ 290,095 Up \$ 290,091 Up \$ 289,112 Up \$ 289,112 Up \$ 289,000 Up \$ 380,000 Up \$ 380,000 Up \$ 380,000 Up \$ 345,167 Up \$ 435,165 Up \$ 435,165 Up \$ 10,000 Tr \$ 100,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,005 Up \$ 1,450,556 Up \$ 1,450,555	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or an analysis of the properties of the properti
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 3 01/16/2014 03/3/2010 01/06/2011 09/30/2010 01/06/2011	\$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (42,5) \$ (10) \$ (30,00) \$ (30,00) \$ (30,00) \$ (40,00) \$ (42,5) \$ (42,5) \$ (2) \$ (2) \$ (23)	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 280,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 10,000 Tr \$ 109,000 Tr \$ 110,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated portfolio data from servicer odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out out of quarterly assessment and reallocation odated out to quarterly assessment and reallocation odated out on quarterly assessment and r
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/26/2014 09/30/2010	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (2) \$ (4) \$ (978) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (4) \$ (6) \$ (42,504) \$ (10,000) \$ (20,500) \$ (20,500)	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 280,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 10,000 Tr \$ 109,000 Tr \$ 110,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or an analysis of the properties of the properti
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 3 01/16/2014 03/3/2010 01/06/2011 09/30/2010 01/06/2011	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (27) \$ (4) \$ (27) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (4) \$ (6) \$ (42) \$ (4	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,099 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 289,172 UF \$ 289,078 UF \$ 380,000 UF \$ 380,000 UF \$ 343,160 UF \$ 435,165 UF \$ 435,165 UF \$ 10,605 TF \$ 10,000 TR \$ 110,000 TR	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation of SPA ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated

									Leaner			
			-						03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
			-					_	09/27/2013	\$		\$ 1,450,411 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(6,958)	
00/40/0000				D b	Proceeds to the second of the			_	03/26/2014	\$	(245)	TO CAPET TO COME THAT A TO COME PURE TO COME THE TOTAL TO COME
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A		09/30/2009	\$	313,050,000	\$ 1,087,950,000 initial can
			-					_	12/30/2009	\$	275,370,000	\$ 1,363,320,000 initial can
			-					_	03/26/2010	\$	278,910,000	
			-						07/14/2010	\$	(474,730,000)	
			_						08/13/2010	\$	(700,000)	
									09/15/2010	\$	(1,000,000)	
			_						09/30/2010	\$	(115,017,236)	
									10/15/2010	\$	(800,000)	
									12/15/2010	\$	800,000	
									01/06/2011	\$	(1,286)	
									03/16/2011	\$	8,800,000	
									03/30/2011	\$	(1,470)	
			_						04/13/2011	\$	(3,300,000)	
									05/13/2011	\$	(300,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									06/16/2011	\$	(700,000)	
			-						06/29/2011	\$	(13,097)	
			-						07/14/2011	\$	(200,000)	
							-		09/15/2011	\$	(2,900,000)	
			-				-		10/14/2011	\$	(300,000)	
			-						11/16/2011	\$	(500,000)	
			-						12/15/2011	\$	(2,600,000)	
			1				-		01/13/2012	\$	(194,800,000)	
	ļ						-		02/16/2012	\$	(400,000)	
	ļ						-		06/28/2012	\$	(9,728)	
			-						08/16/2012	\$	(7,990,000)	
			1				-		09/27/2012	\$	(26,467)	
									12/27/2012	\$	(4,466)	
									03/25/2013	\$	(16,922)	
									06/27/2013	\$	(6,386)	
									09/27/2013	\$	(2,289)	\$ 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)	
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$	40,000	
									03/26/2010	\$	50,000	
									07/14/2010	\$	1,310,000	
									09/30/2010	\$	75,834	
									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)	
									06/28/2012	\$	(26)	
									09/27/2012	\$	(70)	
									12/27/2012	\$	(12)	
									03/25/2013	\$	(45)	
									06/27/2013	\$	(17)	
									09/27/2013	\$	(6)	
									12/23/2013	\$	(9,932)	
			-						03/26/2014	\$	(346)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$	315,389	
			-				-		01/06/2011	\$		\$ 1,015,388 Updated due to quarterly assessment and reallocation
	ļ						-		03/30/2011	\$		\$ 1,015,387 Updated due to quarterly assessment and reallocation
	ļ						-		06/29/2011	\$	(11)	
			-						06/28/2012	\$	(11)	
	ļ						-		09/27/2012	\$	(30)	
	ļ						-		12/27/2012	\$		\$ 1,015,330 Updated due to quarterly assessment and reallocation
	ļ						-		03/25/2013	\$	(20)	
	ļ						-		06/27/2013	\$		\$ 1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	
									12/23/2013	\$	(4,381)	
									02/13/2014	\$	1,280,000	
			1				-		03/26/2014	\$	125,146	
	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A		09/30/2010	\$	630,778	
09/30/2010									01/06/2011	\$		\$ 2,030,775 Updated due to quarterly assessment and reallocation
09/30/2010									03/30/2011	\$		\$ 2,030,772 Updated due to quarterly assessment and reallocation
09/30/2010									06/29/2011	\$		\$ 2,030,739 Updated due to quarterly assessment and reallocation
09/30/2010			_						06/28/2012	\$	(25)	\$ 2,030,714 Updated due to quarterly assessment and reallocation
09/30/2010												
09/30/2010									09/27/2012	\$	(68)	\$ 2,030,646 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012	\$	(68) (11)	\$ 2,030,635 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013	\$	(68) (11) (44)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(68) (11) (44) (16)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013	\$	(68) (11) (44) (16)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation

								03/26/2014	\$	(350)	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	N/A	09/30/2010	\$	225,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,00	N/A	01/22/2010	\$	950,000	\$ 21,310,000 initial can
								03/26/2010	\$ (1	7,880,000)	
								06/16/2010	\$	1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,160,000)	\$ 3,300,000 Updated portfolio data from servicer
								08/13/2010	\$	800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$ 4,300,000 opuateu portiolio data from servicer/additional program
								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	
								03/30/2011	\$		\$ 11,357,161 Updated due to quarterly assessment and reallocation
			_					04/13/2011	S	7,300,000	
			_					05/13/2011	\$	300,000	
			_					06/16/2011	\$	900,000	
			-					06/29/2011	\$		
			_					07/14/2011	\$	(154) 100,000	
			-								
			_					08/16/2011	\$	300,000	
								01/13/2012		(1,500,000)	
								02/16/2012		(2,100,000)	
								04/16/2012		(1,300,000)	
								06/14/2012	\$	(8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)	
								08/16/2012	\$	(90,000)	\$ 6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$	(103)	
								10/16/2012	\$	(1,020,000)	
								11/15/2012	\$	170,000	
								12/27/2012	\$	(15)	
								02/14/2013	\$	(100,000)	
						†		03/14/2013	\$	(490,000)	
			_					03/25/2013	\$	(61)	
			_					04/16/2013	\$	(10,000)	
			_					05/16/2013	\$		
			-							(30,000)	
			_					06/14/2013	\$	(10,000)	
			_					06/27/2013	\$	(23)	
								07/16/2013	\$	(20,000)	
								09/27/2013	\$		\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	
								03/26/2014	\$	(490)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	\$ 85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	N/A	04/21/2010	\$	(510,000)	- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	N/A	10/02/2009	\$	70,000	\$ 350,000 Station of a room service (radultional program
	·							12/30/2009	\$	620,000	
								03/26/2010	S	100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	
			_					09/30/2010	\$	35,167	
			-					01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and reallocation
			_								
	Mid America Mortgeses Inc. (Cel	-	-	+			-	01/26/2011	\$	(435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
				1				06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
			_			†		09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
			_			†		03/25/2013	\$	(1)	
				+	+	+		12/23/2013	\$	(232)	
			_	-	+			03/26/2014	\$		
								03/20/2014	Ψ	(6)	\$ 144,811 Updated due to quarterly assessment and reallocation
00/20/2040	Millard Markessa Communication	Oldeban - O't	CI	Durobasa	Einancial Instrument for Home Lean Madification	e 10 =====	NI/A		•	40 04E 000	© 02.445.006 Undated portfolio data from accident
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010		49,915,806	
09/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011	\$	(125)	\$ 93,415,681 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	N/A	09/30/2010 01/06/2011 03/30/2011	\$	(125) (139)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(125) (139) (1,223)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(125) (139) (1,223) (797)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(125) (139) (1,223)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(125) (139) (1,223) (797)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,642 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,413,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,413,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/18/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,642 Updated due to quarterly assessment and reallocation \$ 93,413,919 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 93,413,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199) (280,061)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation
	Midland Mortgage Company  Midwest Bank and Trust Co.	Oklahoma City  Elmwood Park	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,682 Updated due to quarterly assessment and reallocation \$ 93,413,592 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation

										07/14/2010	\$	(260,000)	\$ 100,000 Updated portfolio data from servicer
										07/14/2010	\$		
										03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
. 3, 1 1, 2003	Mortgage Clearing Corporation	ı uısa	UK	. Gronado		4,86	,,000 IN	/A					Ψ 1,500,000 initial can
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.86	0,000 N	/Δ		12/30/2009	\$	(2,900,000)	
										03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
			-							09/27/2013	\$	(21)	
			_				-				-		
										06/27/2013	\$	(60)	
										03/25/2013	\$	(162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
		-	_				-			09/27/2012		(256)	
			_				-				\$		
										06/28/2012	\$	(94)	
										06/29/2011	\$	(129)	
							T			03/30/2011	\$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(12)	
			-				-						
			_		<u> </u>					09/30/2010	\$	2,658,280	
										07/14/2010	\$	(5,730,000)	\$ 5,900,000 Updated portfolio data from servicer
			_		-		_			03/26/2010		2,800,000	\$ 11,630,000 Updated portfolio data from servicer
				1			-				\$		initial can
							T			12/30/2009	\$	2,840,000	\$ 8,830,000 initial can
0112212009	Mortgage Center, LLC	Southfield	MI	ruichase	Financial instrument for nome Loan Modifications	a 4,21	,000 N	/A				1,780,000	\$ 5,990,000 iptical portuoiro data mont service//adultional program \$ 8,830,000 iptical portuoiro data mont service//adultional program
07/22/2009	Mortgage Center LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.21	0,000 N	/Δ		09/30/2009	\$		\$ 5,000,000 Opuateu portiolio data from Servicer/additional program
									5	05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
		-	_				-					(34)	
		-	_	-		1				03/30/2011	\$		
							T			03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
		-	_				-			01/06/2011		(37)	
			-		+	+	-				\$		
										09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
										07/14/2010	\$	(22,580,000)	
			_				-						
										03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
										12/30/2009	\$	24,510,000	\$ 66,520,000 initial can
0171172000	Morequity, Inc.	Lvarisville	IIV	- Grondoo	T individual individual for Figure 2 continuous control	9 23,40	J,000 14	/A					42,010,000 initial can     Option of the political data from services/additional program
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23.48	0,000 N	/A		09/30/2009	\$	18,530,000	
										03/26/2014	\$	(5)	\$ 772,780 Updated due to quarterly assessment and reallocation
										12/23/2013		(149)	
			-	_			-				\$		
										03/25/2013	\$	47,663	
										09/27/2012	\$	(1)	\$ 725,271 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	
					1					06/29/2011	\$	(4)	
			_				-						
		1		1						03/30/2011	\$	(1)	
										09/30/2010	\$	125,278	\$ 725,278 Updated portfolio data from servicer
										07/14/2010	\$	(180,000)	
		-	-				-			03/26/2010		(6,340,000)	
			_								\$		T initial can
										12/30/2009	\$	6,750,000	\$ 370,000 place portionio data from service/radultional program official can program of the prog
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	0,000 N	/A		09/30/2009	\$	(490,000)	\$ 370,000 initial and
										03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
			_				_						
										12/23/2013	\$	(2,474)	
										09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
												(4)	
										06/27/2013	\$		
										03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
										12/27/2012		(3)	
			_				_				\$		
										09/27/2012	\$	(17)	\$ 580,189 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
			_										
										06/29/2011	\$	(8)	
										03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										01/06/2011		(1)	
	marroot community bank	Поорон					,,000 14	,,,			\$		
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	S 40	0,000 N	/Δ		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
										07/14/2011	\$	(580,212)	- Termination of SPA
										06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
		_	_										
										03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation

										06/28/2012	\$	(0.774)	6 FEO COO COT   Indeted due to supplied a consequent and really series
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				-	-			-					
				-									
Married Marr				-									
				-							_		
				-					_				
Company   Comp				-									
Company   Comp											_		
Company   Comp	05/28/2009	Nationetar Mortgage I I C	Lawievilla	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	n N/A					
	00/20/2000	Tradioristal Wortgage EEO	LEWISVIIIC	17	- Grondoo	Thansa notation of Forto Edul Wodingalorio	ų 101,000,00	U IWA					\$ 251 700 000 Opuated portione data from servicer/adminional program
				-	+			+					\$ 331 950 000 optical portiono data mom servicer/additional program
													\$ 399 200 000 Undated portfolio data from servicer
Management   Man													
													\$ 350 101 486 Updated portfolio data from servicer
											\$		
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											_		
											-		
					1								
											\$		
											\$		
											\$		
										08/16/2012	\$	131,450,000	
11/15/2012   \$ 16,000   \$ 68,957,000   Transfer of ong do to be service of the company and t											\$		
1214/2012   S										09/27/2012	\$	(12,806)	\$ 696,815,036 Updated due to quarterly assessment and reallocation
										11/15/2012	\$		
										12/14/2012	\$	50,000	
										12/27/2012	\$	(1,882)	\$ 697,023,154 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(10,000)	\$ 697,013,154 Transfer of cap due to servicing transfer
										03/14/2013	\$	(280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
										03/25/2013	\$	(6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
Contraction   Contraction										04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
										05/16/2013	\$	(1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
										06/14/2013	\$	(1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
										06/27/2013	\$	(2,099)	\$ 694,174,618 Updated due to quarterly assessment and reallocation
Section   Sect										07/09/2013	\$	23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
										07/16/2013	\$	490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
101/5/2013   \$ 8,344,000   \$ 1,070,353,391   Transfer of cape due to service   111/4/2013   \$ 5,050,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 3,210,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 3,210,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 3,210,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,633,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,634,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,634,991   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,078,634,991   Transfer of cape due to service   121/6/2013   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,000   \$ 1,000   Transfer of cape due to service   121/6/2013   \$ 1,0										09/16/2013	\$	289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
1114/2013   \$ .5,080,000   \$ 1,075,478,2081   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,478,2081   Transfer of cap due to service   1276/2013   \$ .1,075,478,2081   Transfer of cap due to service   1276/2013   \$ .1,075,078,278,408   Transfer of cap due to service   1276/2013   \$ .1,075,078,278,408   Transfer of cap due to service   1276/2013   \$ .1,075,078,278,408   Transfer of cap due to service   1276/2013   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,278,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1,075,078,409   Transfer of cap due to service   1276/2013   \$ .2,000   \$ .1										09/27/2013	\$	(1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
12/16/2013   S 3.21/10.00   S 1.076,823.001   Transfer of day due to service										10/15/2013	\$	63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
12/23/2013   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,225,840   Updated due to quarterly asset   1,075,205   Updated due to quarterly asset   1,075,205   Updated portiol data from some   1,075,205   Updated data from some   1,075,205   Updated data from some   1,075,205   Updated data from some   1,075,205   Updated data from some   1,075,205   Updated										11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
										12/16/2013	\$	3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
Company   Comp										12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
12/16/2013   Nationwide Advantage Mortgage Company   Des Moines   A Purchase   Financial Instrument for Home Loan Modifications   Nay Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   Nay Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   S   60,780,000   N/A   07/14/2010   S   (44,880,000   S   15,900,000   Updated due to quarterly asset   Nay Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   S   60,780,000   N/A   07/14/2010   S   (44,880,000   S   15,900,000   Updated Quarterly asset   Nay Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   S   60,780,000   N/A   07/14/2010   S   (44,880,000   S   15,900,000   Updated Quarterly asset   Nay Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   S   60,780,000   N/A   07/14/2010   S   (44,880,000   S   15,900,000   Updated Quarterly asset   Nay Federal Credit Union   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   VA   Vienna   Vienna   Vienna   VA   Vienna													
27/16/2013   Nationwide Advantage Mortgage   Des Moines   IA   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   12/16/2013   \$   1,000   \$   1,000   \$   1,000   Updated due to quarterly asset   Company   N/A   3   12/16/2013   \$   1,000   Updated due to quarterly asset   12/16/2013   \$   1,000   Updated due to quarterly asset   12/16/2013   \$   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000   Updated due to quarterly asset   12/16/2013   S   1,000													
12/16/2013   Nationwide Advantage Mortgage   Oes Moines   IA   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   12/16/2013   \$   10,000													
Company   Comp										03/26/2014	\$	(47,177)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
OST/02/10   Navy Federal Credit Union   Vienna   VA   Purchase   Financial Instrument for Home Loan Modifications   \$ 60,780,000   N/A   07/14/2010   \$ (44,880,000)   \$ 15,900,000   Updated portfolio data from some some some some some some some so			Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
		Company		VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60.780.00				\$		
Department of the content of the c		, . oddia didak dillon					50,760,00						
1					+			1					
				-									
Department of the community Bank (AmTrust Bank)   Department of the community Bank (AmTrust Ba											-		
Department of the content of the c				-									
12/27/2012   \$ (58)   \$ 16,970,641   Updated due to quarterly asset													
Department of the content of the c											-		
Mark   Mark													
Department of the property asset   Partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the part													
New York Community Bank (AmTrust Bank)													
New York Community Bank (AmTrust   Bank)   New York Community Bank													
04/13/2011         New York Community Bank (AmTrust Bank)         Cleveland         OH         Purchase         Financial Instrument for Home Loan Modifications         - N/A         3         04/13/2011         \$         200,000         \$         200,000         Transfer of cap due to servicing and to service and to service													
Definition	04/13/2011	New York Community Bank (AmTrust	Cloumland	011	Purchase	Financial Instrument for Home Lean Madifications		N/A	2				
06/16/2011   \$ 300,000   \$ 600,000   Transfer of cap due to servicing   06/29/2011   \$ (9)   \$ 599,991   Updated due to quarterly asset	0-71372011	Bank)	Cieveiand	UH	i- uiciiase	i mandal instrument for Florite Loan Modifications		- 14/A	3				, , , , , , , , , , , , , , , , , , , ,
06/29/2011 \$ (9) \$ 599,991 Updated due to quarterly asse					-								
				-	-								
				-									
				-	-								
					-			-					

							09/27/2012	\$	(40,606)		3,178 Updated due to quarterly assessment and reallocation
		1					06/28/2012	\$	(15,481)		3,784 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(24,616)		9,265 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2,674)		8,881 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(2,282)		6,555 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010	\$	5,500,000 (51,741,163)	3 1,888,000 \$ 1,836,25	0,000 initial can 8,837 Updated portfolio data from servicer
			-				07/14/2010	\$	(408,850,000)	\$ 1,882,50	0,000 Updated portfolio data from servicer 0,000 opdated portfolio data from servicer/additional program
							03/26/2010	\$	121,180,000	\$ 2,291,350	0,000 Updated portfolio data from servicer
							12/30/2009	\$	1,355,930,000	\$ 2,170,170	0,000 initial can Opulation of the program of the program of the program of the program of the program opulation opulation opu
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	\$ 814,24	0,000 initial cap
							03/26/2014	\$	(167,651)	£ 4.074.40	Age I Indated due to quarterly accessment and reallocation
							03/14/2014	\$	25,080,000		1,086 Transfer of cap due to servicing transfer
			-				02/27/2014	\$	360,860,500		1,086 Transfer of cap due to servicing transfer
			-				01/31/2014	\$	765,231,390 38,900,000		8,587 Transfer of cap due to merger/acquisition 8,587 Transfer of cap due to servicing transfer
			-				01/16/2014	\$	51,180,000		2,197 Transfer of cap due to servicing transfer
							12/23/2013	\$	49,286,732		2,197 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	280,370,000		5,465 Transfer of cap due to servicing transfer
							11/14/2013	\$			5,465 Transfer of cap due to servicing transfer
							10/15/2013	\$	267,580,000	\$ 3,096,07	5,465 Transfer of cap due to servicing transfer
							09/27/2013	\$	(276)	\$ 2,828,49	5,465 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	66,170,000		5,741 Transfer of cap due to servicing transfer
		1					07/16/2013	\$	14,710,000		5,741 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,817)		5,741 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(190,000)		8,558 Transfer of cap due to servicing transfer
							05/16/2013	\$			8,558 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							04/16/2013	\$	620,860,000		8,558 Transfer of cap due to servicing transfer
			-				03/25/2013 04/09/2013	\$	(1,877) 157,237,929		0,629 Updated due to quarterly assessment and reallocation
			-				03/14/2013	\$	83,880,000		2,506 Transfer of cap due to servicing transfer
			-				02/14/2013	\$	960,000		2,506 Transfer of cap due to servicing transfer
			-				01/16/2013	\$	410,000		2,506 Transfer of cap due to servicing transfer
							12/27/2012	\$			2,506 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	2,080,000		3,521 Transfer of cap due to servicing transfer
							11/15/2012	\$	13,240,000		3,521 Transfer of cap due to servicing transfer
							10/16/2012	\$	14,560,000		R,521 Transfer of cap due to servicing transfer
							09/27/2012	\$	(10,733)		3,521 Updated due to quarterly assessment and reallocation
							08/16/2012	\$	8,390,000	\$ 1,835,62	1,254 Transfer of cap due to servicing transfer
							07/16/2012	\$	10,080,000		1,254 Transfer of cap due to servicing transfer
							06/28/2012	\$	(6,308)	\$ 1,817,15	1,254 Updated due to quarterly assessment and reallocation
		1					06/14/2012	\$	354,290,000		0,562 Transfer of cap due to servicing transfer
							05/16/2012	\$	123,530,000		0,562 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000		0,562 Transfer of cap due to servicing transfer
							02/16/2012	\$	400,000		0,562 Transfer of cap due to servicing transfer
							01/13/2012	\$	194,800,000		0,562 Transfer of cap due to servicing transfer
			+				10/14/2011	\$			0,562 Transfer of cap due to servicing transfer
							06/29/2011	\$			0,562 Updated due to quarterly assessment and reallocation
							03/30/2011	\$			0,606 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	900,000		1,720 Opticated due to quarterly assessment and reallocation
			+				01/06/2011	s	(1,020)		1,720 Updated due to quarterly assessment and reallocation
							10/15/2010	\$	170,800,000		2,740 Updated portfolio data from servicer 2,740 Transfer of cap due to servicing transfer
-			-				09/15/2010	\$	3,742,740	968,71	0,000 initial can
			-				07/16/2010 09/15/2010	\$	23,710,000 100,000	968,61	0,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(191,610,000)		0,000 Updated portfolio data from servicer
							06/16/2010	\$	156,050,000		0,000 Transfer of cap due to servicing transfer
			-				03/26/2010	\$	46,860,000	\$ 980,46	0,000 Updated portfolio data from servicer
							12/30/2009	\$	277,640,000	\$ 933,60	0,000 initial can
							09/30/2009	\$	102,580,000	\$ 655,96	0,000 opuated portionio data from servicer/additional program
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)	\$ 553,38	0,000 Updated portfolio data from servicer
							6 07/22/2011	\$	(515,201)	\$ 10	0,068 Termination of SPA
							06/29/2011	\$	(7)	\$ 52	5,269 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(200,000)		5,276 Transfer of cap due to servicing transfer
							03/30/2011	\$	(1)		5,276 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(1)	•	5,277 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	(74,722)		5,278 Updated portfolio data from servicer
			-				07/14/2010	\$	(10,000)		0,000 Updated portfolio data from servicer
			1				12/30/2009 03/26/2010	\$	210,000 170,000	•	0,000 initial con 0,000 Updated portfolio data from servicer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A	09/30/2009	\$	290,000	\$ 431 e ^**	0,000 initial composition data from servicer/additional program
08/05/2000	Online d Municipal Credit I !- !-	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	4.40.000 N/A	03/26/2014	-	(121)	p 941	5,368 Updated due to quarterly assessment and reallocation opuated portiono data from servicer/additional program
			-				12/23/2013	\$	(3,454)		5,489 Updated due to quarterly assessment and reallocation
			-				09/27/2013	\$	(2)		9,943 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	150,000		9,945 Transfer of cap due to servicing transfer
							06/27/2013	\$	(5)		9,945 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(12)	\$ 79	9,950 Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(6,688)	\$ 1,836,166,4	90 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)		79 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)		21 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	\$ 1,836,129,4	67 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(500,000)	\$ 1,835,629,4	67 Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$ 1,831,189,4	67 Transfer of cap due to servicing transfer
									12/16/2013	\$	(277,680,000)	\$ 1,553,509,4	67 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	\$ 1,548,320,6	80 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)	\$ 1,522,570,6	80 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	\$ 1,522,560,6	80 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)	\$ 1,516,320,6	80 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$ 1,516,138,9	15 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070	,000 N/	'A	10/02/2009	\$	460,000	\$ 2,530,0	OD Opuateu portiolio data nom servicei/additional program
									12/30/2009	\$	2,730,000	\$ 5,260,0	00 initial can
									03/26/2010	\$	13,280,000	\$ 18,540,0	00 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$ 5,000,0	00 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		13 Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$ 6,817,6	03 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)		91 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)		76 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)		90 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)		54 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)		14 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)		65 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)		09 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)		89 Updated due to quarterly assessment and reallocation
							_		12/23/2013	\$	(33,979)		10 Updated due to quarterly assessment and reallocation
							_		03/26/2014	\$	(1,192)	\$ 6,781.7	18 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/	Α	01/22/2010	\$	40,000	\$ 800.0	Opudica portiono data nom servicenadulional program
	Talk view rederal davings bank	GOIOIT	OII			700	,000 14.	Α	03/26/2010	\$	140,000		00 Updated portfolio data from servicer
			_						07/14/2010	\$	(140,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	70,334		34 Updated portfolio data from servicer
									01/06/2011	\$	(1)		33 Updated due to quarterly assessment and reallocation
-									03/30/2011	\$	(1)		
			-				_		06/29/2011	\$	(12)		32 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation
			_						06/28/2011	\$			
			_						09/14/2012	\$	(10) (816,373)		10 Updated due to quarterly assessment and reallocation
00/05/0040	Delt for the Death	0	ND/	Durchoon	Cinemaial lasts mant for Home Loop Madifications		000 111	b		-	2,181,334		37 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300	,000 N/	A	09/30/2010	\$		, . ,	34 Updated portfolio data from servicer
			-				_		01/06/2011	\$	(5)		29 Updated due to quarterly assessment and reallocation
			-				_		03/30/2011	\$	(6)		23 Updated due to quarterly assessment and reallocation
			_						06/28/2011	\$	(43)		65 Updated due to quarterly assessment and reallocation
			_							\$			22 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(119)		03 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(20)		83 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(76)		07 Updated due to quarterly assessment and reallocation 78 Updated due to quarterly assessment and reallocation
			_										
			_						09/27/2013 12/23/2013	\$	(10)		68 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$			47 Updated due to quarterly assessment and reallocation
08/12/2009	D	0.1	0.4	Purchase	Financial Instrument for Home Loan Modifications		000 111		09/30/2009	\$	(612)	\$ 5,462,8	35 Updated due to quarterly assessment and reallocation opuated portions data from service radultional program
06/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 6,210	,000 N/	A				\$ 5,010,0	Opudated portifolio data nom servicer/additional program
			_						12/30/2009	\$	30,800,000	*,,-	** Initial can
			-				-		03/26/2010		23,200,000		00 Updated portfolio data from servicer
			-				-		06/16/2010	\$	2,710,000		00 Transfer of cap due to servicing transfer
		-	-	-			-		07/14/2010	\$	(18,020,000)		00 Updated portfolio data from servicer
		-	-	-			-		07/16/2010	\$	6,680,000		00 Transfer of cap due to servicing transfer
		-	-	-			-		08/13/2010	\$	2,600,000		00 Transfer of cap due to servicing transfer
			-				-		09/15/2010		(100,000)	a 52,880,0	Transfer of cap due to servicing transfer
		+	-	+			-		09/30/2010	\$	200,000		00 initial can
		-	-	-			-		09/30/2010	\$	(1,423,197)		03 Updated portfolio data from servicer
			-		-		-		11/16/2010	\$	1,400,000		03 Transfer of cap due to servicing transfer
			-		-		-		12/15/2010	\$	(100,000)		03 Transfer of cap due to servicing transfer
			+	-			-		01/06/2011	\$	(72)		31 Updated due to quarterly assessment and reallocation
			-		-		_		01/13/2011	\$	4,100,000		31 Transfer of cap due to servicing transfer
			-		-		_		02/16/2011	\$	(100,000)		31 Transfer of cap due to servicing transfer
			-	-			_		03/16/2011	\$	4,000,000		31 Transfer of cap due to servicing transfer
			-		-		_		03/30/2011	\$	(94)		37 Updated due to quarterly assessment and reallocation
			+	-			_		04/13/2011	\$	(100,000)		37 Transfer of cap due to servicing transfer
			-				-		05/13/2011	\$	5,800,000		37 Transfer of cap due to servicing transfer
			-		-		_		06/16/2011	\$	600,000		37 Transfer of cap due to servicing transfer
			-				_		06/29/2011	\$	(812)		25 Updated due to quarterly assessment and reallocation
			-	-					07/14/2011	\$	2,500,000		25 Transfer of cap due to servicing transfer
			-				_		09/15/2011	\$	2,800,000		25 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000		25 Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000		25 Transfer of cap due to servicing transfer
									12/15/2011	\$	800,000		25 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000		25 Transfer of cap due to servicing transfer
									01/13/2012 03/15/2012 04/16/2012	\$ \$ \$	200,000 1,900,000 200,000	\$ 76,655,8	Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer

									06/14/2012	\$ 1,340,00	
									06/28/2012	\$ (34)	
									07/16/2012	\$ 2,930,00	
									08/16/2012	\$ 890,00	
									09/27/2012		\$ 82,014,511 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,00	
									12/14/2012	\$ 3,860,00	
									12/27/2012		1) \$ 87,674,357 Updated due to quarterly assessment and reallocation
			_						02/14/2013	\$ 2,980,00	
									03/25/2013	\$ (50)	
									04/16/2013	\$ 2,160,00	
									06/14/2013	\$ 2,440,00	
									06/27/2013		3) \$ 95,253,723 Updated due to quarterly assessment and reallocation
									09/27/2013		7) \$ 95,253,716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,00	
									12/23/2013	\$ 15,826,21	
									02/13/2014	\$ 5,130,00	
			_						03/14/2014	\$ (2,390,00	
									03/26/2014	\$ 2,017,42	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 1,300,00	
									06/28/2012	-	5) \$ 1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (4:	
									10/16/2012	\$ 140,00	,
			-						12/27/2012		3) \$ 1,439,935 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (3)	, , , , , , , , , , , , , , , , , , , ,
									06/27/2013		1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,850,00	
									09/27/2013		0) \$ 7,289,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (34,54	
									03/26/2014		5) \$ 7,254,113 Updated due to quarterly assessment and reallocation
	Plaza Home Mortgage, Inc	San Diego		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013		0 \$ 10,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 N/A		09/30/2009	\$ (36,240,00	
									12/30/2009	\$ 19,280,00	- \$ 37,510,000 initial can
									03/26/2010	\$ 2,470,00	0 \$ 39,980,000 Updated portfolio data from servicer
									07/14/2010	\$ (17,180,00	0) \$ 22,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,500,00	initial can
									09/30/2010	\$ 23,076,19	
									01/06/2011	\$ (12	
									03/30/2011		7) \$ 81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (100,00	
									06/29/2011		2) \$ 81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000	
			_						06/28/2012		8) \$ 80,973,536 Updated due to quarterly assessment and reallocation
									09/27/2012		5) \$ 80,970,791 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (46)	
									03/25/2013	\$ (1,74)	
			_						04/09/2013		0 \$ 81,028,591 Transfer of cap due to merger/acquisition
									06/27/2013		81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013		1) \$ 81,027,701 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,92	
									03/26/2014	\$ (13,84	
	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,00	0 \$ 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	\$ 1,090,0	00 N/A		09/30/2009	\$ (60,00)	
	- Cilian								12/30/2009	\$ 1,260,00	
									03/26/2010	\$ 2,070,00	0 \$ 4,360,000 Updated portfolio data from servicer
									07/14/2010	\$ (3,960,00	
									09/30/2010	\$ 180,22	
									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		3) \$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	-	5) \$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1	
				_					12/27/2012		3) \$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1	\$ 580,175 Updated due to quarterly assessment and reallocation
									03/25/2013		(1) \$ 580,175 Updated due to quarterly assessment and reallocation (2) \$ 580,171 Updated due to quarterly assessment and reallocation
										\$ (	
									06/27/2013	\$ (	1) \$ 580,171 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (C) \$ (2,47-	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013	\$ (C) \$ (2,47-	\$ 580,171 Updated due to quarterly assessment and reallocation     \$ 580,170 Updated due to quarterly assessment and reallocation     \$ 577,696 Updated due to quarterly assessment and reallocation     \$ 577,690 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (c) \$ (c)	\$ 580,171 Updated due to quarterly assessment and reallocation     \$ 580,170 Updated due to quarterly assessment and reallocation     \$ 577,696 Updated due to quarterly assessment and reallocation     \$ 577,690 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,01	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010	\$ (4) \$ (2) 47' \$ (8) \$ (10) 000 \$ 90,000	\$ 580,171 Updated due to quarterly assessment and reallocation     \$ 580,170 Updated due to quarterly assessment and reallocation     \$ 577,696 Updated due to quarterly assessment and reallocation     \$ 577,609 Updated due to quarterly assessment and reallocation     \$ 10,000 Updated due to quarterly assessment and reallocation     \$ 10,000 Updated portfolio data from servicer
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010	\$ (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	\$ 580,171 Updated due to quarterly assessment and reallocation     \$ 580,170 Updated due to quarterly assessment and reallocation     \$ 577,696 Updated due to quarterly assessment and reallocation     \$ 577,609 Updated due to quarterly assessment and reallocation     \$ 577,609 Updated due to quarterly assessment and reallocation     \$ 10,000 Updated portfolio data from servicer     \$ 100,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ (c.47) \$ (2.47) \$ (8) \$ (10,00) \$ 90,00 \$ 45,05 \$ (10,00)	S   580,171   Updated due to quarterly assessment and reallocation   S   580,170   Updated due to quarterly assessment and reallocation   S   577,696   Updated due to quarterly assessment and reallocation   S   577,699   Updated due to quarterly assessment and reallocation   S   577,690   Updated due to quarterly assessment and reallocation   S   10,000   Updated portfolio data from servicer   10,000   Updated portfolio data from servicer   145,056   Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (c) \$ (d)	S   580,171   Updated due to quarterly assessment and reallocation     S   580,170   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   10,000   Updated due to quarterly assessment and reallocation     S   10,000   Updated portfolio data from servicer     S   145,056   Updated portfolio data from servicer     S   145,056   Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,01	)0 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ ( ( ( ( ( ( ( (.	S   580,171   Updated due to quarterly assessment and reallocation     S   580,170   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   10,000   Updated portfolio data from servicer     S   100,000   Updated portfolio data from servicer     S   145,056   Updated portfolio data from servicer     S   145,055   Updated due to quarterly assessment and reallocation     S   145,055   Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (c) \$ (d)	S   580,171   Updated due to quarterly assessment and reallocation     S   580,170   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   577,696   Updated due to quarterly assessment and reallocation     S   10,000   Updated portfolio data from servicer     S   100,000   Updated portfolio data from servicer     S   145,056   Updated portfolio data from servicer     S   145,055   Updated portfolio data from servicer     S   145,054   Updated due to quarterly assessment and reallocation     S   145,052   Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (c) \$ (23)	S   580,171   Updated due to quarterly assessment and reallocation     S   580,170   Updated due to quarterly assessment and reallocation     S   577,669   Updated due to quarterly assessment and reallocation     S   77,669   Updated due to quarterly assessment and reallocation     S   10,000   Updated portfolio data from servicer     S   100,000   Updated portfolio data from servicer     S   145,056   Updated portfolio data from servicer     S   145,055   Updated portfolio data from servicer     S   145,055   Updated due to quarterly assessment and reallocation     S   145,052   Updated due to quarterly assessment and reallocation     S   145,052   Updated due to quarterly assessment and reallocation     S   145,052   Updated due to quarterly assessment and reallocation

			_								
			-					03/26/2010	\$ 3,840,000		ated portfolio data from servicer
								07/14/2010	\$ (2,890,000)		ated portfolio data from servicer
			-					09/30/2010	\$ 9,661,676		ated portfolio data from servicer
								01/06/2011			ated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,600,000		sfer of cap due to servicing transfer
								02/16/2011	\$ 1,400,000		sfer of cap due to servicing transfer
								03/30/2011		\$ 33,461,572 Upda	ated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$ 33,561,572 Trans	sfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 33,661,572 Trans	nsfer of cap due to servicing transfer
								06/16/2011	\$ 800,000	\$ 34,461,572 Trans	nsfer of cap due to servicing transfer
								06/29/2011	\$ (559)	\$ 34,461,013 Upda	ated due to quarterly assessment and reallocation
								07/14/2011	\$ 300,000	\$ 34,761,013 Trans	nsfer of cap due to servicing transfer
								08/16/2011	\$ 200,000	\$ 34,961,013 Trans	sfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$ 35,061,013 Trans	sfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$ 35,161,013 Trans	sfer of cap due to servicing transfer
								06/14/2012	\$ 330,000	\$ 35,491,013 Trans	sfer of cap due to servicing transfer
								06/28/2012	\$ (428)	\$ 35,490,585 Upda	ated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,184)		ated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,910,000)		sfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)		sfer of cap due to servicing transfer
								12/27/2012	\$ (187)		ated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)		ated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)		nsfer of cap due to servicing transfer
								06/27/2013	\$ (268)		ated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		nsfer of cap due to servicing transfer
								09/27/2013			ated due to quarterly assessment and reallocation
	+	+						11/14/2013	\$ (20,000)		nsfer of cap due to servicing transfer
			+	+				12/23/2013	\$ (162,518)		ated due to quarterly assessment and reallocation
			+	+				6 02/27/2014	\$ (31,540,186)		nination of SPA
12/14/2012	Quicken Loans Inc	Dotroit	МІ	Purchase	Financial Instrument for Home Loan Modifications		NI/A				
12/17/2012	QUICKEII LUAIIS IIIÜ	Detroit	IVII	i uicilase	. mandal manufaction frome Loan woullications	-	N/A	3 12/14/2012 08/15/2013	\$ 10,000 \$ 10,000		nsfer of cap due to servicing transfer nsfer of cap due to servicing transfer
			+								
00/04/2040				Durchoon	Financial Instrument for Home Loan Modifications			03/14/2014			nsfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	,	ated portfolio data from servicer
			+					01/06/2011	\$ 34,944		ated due to quarterly assessment and reallocation
			-					03/30/2011	\$ 40,000		ated due to quarterly assessment and reallocation
			-					06/29/2011	\$ 50,000		ated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)		nsfer of cap due to servicing transfer
			-					06/14/2012	\$ (10,000)		sfer of cap due to servicing transfer
								9 04/09/2013	\$ (60,000)	- Term	nination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000		09/30/2009	\$ (1,860,000)	\$ 17.540.000	ateu portiolio uata mom servicer/auditional program ateu portiolio uata mom servicer/auditional program
						\$ 15,400,000	INA			Upud	
						\$ 13,450,000	IVA	12/30/2009	\$ 27,920,000	T initial	il can
						13,400,000	IVA	12/30/2009 03/26/2010	\$ 27,920,000 \$ (1,390,000)	\$ 44,070,000 Upda	ated portfolio data from servicer
						3,700,000	IVA	12/30/2009 03/26/2010 07/14/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000)	\$ 44,070,000 Upda \$ 30,200,000 Upda	ated portfolio data from servicer
						3,400,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 upda \$ initial	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer/additional program l can
						15,400,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer/additional program l can ated portfolio data from servicer
						13,700,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,920 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated dout to quarterly assessment and reallocation
						10,700,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,952 Upda \$ 31,186,883 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
						10,700,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,920 Upds \$ 31,186,883 Upds \$ 31,286,883 Tran	ated portfolio data from servicer ated portfolio data from servicer area promotio data from servicer area promotio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steff of cap due to servicing transfer
						13,700,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Separation of the control of the	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseupruniou dara incum servicerauniumai programi acean ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation site of cap due to servicing transfer ated due to quarterly assessment and reallocation
						10,700,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ 100,000 \$ (329) \$ (1,900,000)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,952 Upda \$ 31,286,883 Tran \$ 31,286,554 Upda \$ 29,386,554 Tran	ated portfolio data from servicer ated portfolio data from servicer area promotio data from servicer area promotio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steff of cap due to servicing transfer
						10,700,000		12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,932 Upda \$ 31,286,584 Upda \$ 31,286,554 Upda \$ 29,386,554 Tran \$ 32,186,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseupruniou dara incum servicerauniumai programi acean ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation site of cap due to servicing transfer ated due to quarterly assessment and reallocation
						13,700,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ 100,000 \$ (329) \$ (1,900,000)	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,883 Upds \$ 31,286,883 Tran \$ 31,286,554 Upds \$ 29,386,554 Tran \$ 22,186,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer area promoter and programmate programmate programmate programmate programmate programmate portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer
						13,700,000	IVO	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/18/2012 06/14/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 8,060,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,833 Upda \$ 31,286,554 Tran \$ 29,386,554 Tran \$ 32,286,554 Tran \$ 32,286,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunuru ocara rom serviceraumoniar programi acea ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicer of cap d
						13,700,000	IVA	12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 06/16/2012 06/4/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ (1,900,000) \$ (2,800,000) \$ 2,800,000 \$ 420,000 \$ 8,600,000 \$ 8,600,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,286,554 Upda \$ 31,286,554 Upda \$ 29,386,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer autoupround oara morn serviceraculioniar programmated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation slefer of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer sider s
						13,700,000	IVO	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/20/2012	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 8,060,000 \$ (313) \$ 2,160,000	\$ 44,070,000   Upds \$ 30,200,000   Upds \$ 31,186,954   Upds \$ 31,186,893   Upds \$ 31,186,883   Upds \$ 31,286,883   Tran \$ 31,286,554   Upds \$ 29,386,554   Tran \$ 32,606,554   Tran \$ 40,666,554   Tran \$ 40,666,554   Tran \$ 40,862,41   Upds \$ 42,826,241   Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunuru ocara rom serviceraumoniar programi acea ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicer of cap d
						13,700,000	IVO	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ (313) \$ 2,160,000 \$ (911)	\$ 44,070,000   Upds \$ 30,200,000   Upds \$ 31,186,954   Upds \$ 31,186,954   Upds \$ 31,186,893   Upds \$ 31,286,893   Tran \$ 31,286,554   Tran \$ 29,386,554   Tran \$ 32,186,554   Tran \$ 40,666,554   Upds \$ 42,826,241   Tran \$ 42,826,241   Tran \$ 42,826,241   Tran \$ 42,826,241   Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ace portfolio data from servicer ace portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation issler of cap due to servicing transfer ated due to quarterly assessment and reallocation issler of cap due to servicing transfer ated due to quarterly assessment and reallocation issler of cap due to servicing transfer issler of cap due to servicing transfer issler of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
						13,700,000	IVA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 05/16/2012 06/4/2012 06/4/2012 06/4/2012 06/28/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 566,954 \$ (34) \$ (37) \$ (100,000) \$ (29) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (313) \$ (2160,000) \$ (313) \$ (313) \$ (313) \$ (311) \$ (313)	\$ 44,070,000 Upda \$ 30,000,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,883 Upda \$ 31,286,554 Upda \$ 29,386,554 Tran \$ 32,606,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 42,826,241 Upda \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran	ated portfolio data from servicer  ated portfolio data from servicer  ated portfolio data from servicer  ated portfolio data from servicer  ated portfolio data from servicer  ated due to quarterly assessment and reallocation  ated due to quarterly assessment and reallocation  safer of cap due to servicing transfer  ated due to quarterly assessment and reallocation  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safer of cap due to servicing transfer  safe due to quarterly assessment and reallocation  safer of cap due to servicing transfer
						13,700,000	IVO	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 07/18/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ (313) \$ 2,160,000 \$ (911)	\$ 44,070,000 Upds \$ 30,000,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,286,554 Upds \$ 31,286,554 Upds \$ 23,386,554 Tran \$ 22,186,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 42,826,241 Upds \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,243 Upds \$ 43,515,330 Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunouro dara incum serviceracuiuomai programi Lean. Ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steler of cap due to servicing transfer ated due to quarterly assessment and reallocation sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer issfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
						13,700,000	IVO	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 05/16/2012 06/4/2012 06/4/2012 06/4/2012 06/28/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 566,954 \$ (34) \$ (37) \$ (100,000) \$ (29) \$ (4,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (313) \$ (2160,000) \$ (313) \$ (313) \$ (313) \$ (311) \$ (313)	\$ 44,070,000   Upda \$ 30,200,000   Upda \$ 31,186,934   Upda \$ 31,186,934   Upda \$ 31,186,883   Upda \$ 31,286,554   Upda \$ 29,386,554   Upda \$ 29,386,554   Tran \$ 32,206,554   Tran \$ 40,666,554   Tran \$ 40,666,554   Upda \$ 42,826,231   Upda \$ 42,825,330   Upda \$ 45,855,330   Upda \$ 48,555,330   Tran \$ 46,555,330   Tran \$ 46,555,330   Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation asfer of cap due to servicing transfer ated due to quarterly assessment and reallocation asfer of cap due to servicing transfer asfer of cap due to servicing transfer asfer of cap due to servicing transfer asfer of cap due to servicing transfer asfer of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer
						13,700,000		12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011 05/16/2012 06/24/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (313) \$ (2160,000) \$ (313) \$ (2160,000) \$ (2160,000)	\$ 44,070,000   Upda \$ 30,200,000   Upda \$ 31,186,954   Upda \$ 31,186,954   Upda \$ 31,186,954   Upda \$ 31,286,554   Tran \$ 31,286,554   Tran \$ 32,386,554   Tran \$ 32,386,554   Tran \$ 32,606,554   Tran \$ 40,666,554   Upda \$ 42,825,330   Upda \$ 42,825,330   Upda \$ 48,515,330   Tran \$ 48,535,330   Tran \$ 48,535,330   Tran \$ 48,535,330   Upda \$ 48,535,330   Upda \$ 48,535,330   Upda \$ 48,535,330   Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer acceptance programmate programmate programmate programmate programmate due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer safer of cap due to servicing transfer issfer of cap due to servicing transfer asser of cap due to servicing transfer asser of cap due to servicing transfer ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer ated due to quarterly assessment and reallocation issfer of cap due to servicing transfer safer of cap due to servicing transfer is the programmate of the programmate and reallocation is step of cap due to servicing transfer is set of cap due to servicing trans
						13,700,000		12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (313) \$ (911) \$ 5,590,000 \$ 2,200,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,286,554 Upda \$ 31,286,554 Tran \$ 32,606,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,865,554 Tran \$ 40,865,554 Tran \$ 40,855,530 Upda \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,8330 Upda \$ 45,515,330 Tran \$ 48,535,330 Tran \$ 48,535,330 Tran \$ 48,535,5152 Upda \$ 51,725,152 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer autoup protogram area protogram area protogram area protogram ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer sister of cap due to servicing transfer sister of cap due to servicing transfer sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation at the sister of cap due to servicing transfer ated due to quarterly assessment and reallocation at the sister of cap due to servicing transfer ated due to quarterly assessment and reallocation at the sister of cap due to servicing transfer ated due to quarterly assessment and reallocation
						13,700,000	NOT	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/13/2011 04/13/2011 11/16/2011 05/16/2012 06/14/2012 06/24/2012 07/16/2012 10/16/2012 11/16/2012 11/16/2012	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 3,060,000 \$ (313) \$ 2,160,000 \$ (311) \$ 5,690,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ 17,780	\$ 44,070,000   Upds \$ 30,200,000   Upds \$ 31,186,934   Upds \$ 31,186,934   Upds \$ 31,186,833   Upds \$ 31,286,554   Upds \$ 31,286,554   Upds \$ 29,386,554   Tran \$ 32,806,554   Tran \$ 32,806,554   Tran \$ 40,666,554   Tran \$ 40,666,554   Upds \$ 42,826,231   Upds \$ 42,825,330   Upds \$ 45,553,30   Tran \$ 46,535,132   Upds \$ 45,553,30   Tran \$ 46,535,132   Upds \$ 51,725,152   Upds \$ 51,725,152   Upds \$ 51,465,152   Upds \$ 51,465,152   Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer acceptance and promotion and programmatic programma
						13,700,000		12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/44/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (211) \$ (313) \$ (216),000 \$ (218) \$ (216),000 \$ (200,000) \$ (200,000) \$ (200,000)	\$ 44,070,000 Upds \$ 30,000,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,883 Upds \$ 31,286,584 Upds \$ 31,286,584 Upds \$ 29,386,554 Tran \$ 32,86,554 Tran \$ 32,86,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,866,554 Tran \$ 42,825,330 Upds \$ 42,825,330 Tran \$ 48,535,330 Tran \$ 48,535,330 Tran \$ 48,535,330 Upds \$ 51,725,152 Tran \$ 51,464,439 Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer acceptance programmate programmate programmate programmate programmate due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer sider of cap due to servicing transfer sider of cap due to servicing transfer sider of cap due to servicing transfer sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer ated due to quarterly assessment and reallocation sider of cap due to servicing transfer sider o
						13,700,000		12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 04/13/2011 04/13/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (911) \$ 5,590,000 \$ (178) \$ (290,000) \$ (178) \$ (178)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,286,554 Upda \$ 31,286,554 Tran \$ 32,186,554 Tran \$ 32,186,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 48,515,330 Tran \$ 48,535,330 Tran \$ 48,535,330 Tran \$ 48,535,330 Tran \$ 48,535,351 Eyda \$ 51,725,152 Tran \$ 51,465,152 Tran \$ 51,465,439 Upda \$ 52,794,439 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer safer due to quaterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer due to quaterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation safer of cap due to servicing transfer ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and reallocation ated due to quaterly assessment and rea
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06/14/2012	Resurrent Canital Solutions I P		sr	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (37) \$ 100,000 \$ 2,800,000 \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ 56,900,000 \$ (313) \$ 5,5690,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (1,1050,000) \$ (1,1050,000) \$ (1,135,64) \$ 1,310,000 \$ (1,135,64) \$ (1,135,600)	\$ 44,070,000 Upda \$ 30,000,000 Upda \$ 30,000,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,863 Upda \$ 31,286,554 Upda \$ 31,286,554 Upda \$ 32,286,554 Tran \$ 32,286,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Upda \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 48,515,330 Tran \$ 48,535,330 Upda \$ 48,515,20 Upda \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,464,439 Upda \$ 52,794,439 Tran \$ 52,914,439 Tran \$ 52,914,475 Upda \$ 52,794,439 Tran \$ 52,914,750 Upda \$ 53,774,074 Tran \$ 56,864,774 Upda \$ 58,994,175 Tran \$ 58,894,175 Tran \$ 58,954,074 Upda \$ 63,774,074 Tran \$ 62,724,074 Tran \$ 62,724,074 Tran \$ 62,550,490 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer autor programmate programmate programmate programmate dated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer sister of cap due to servicing transfer sister of cap due to servicing transfer sister of cap due to servicing transfer sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer sister of cap due to serv
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/24/2012 06/24/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 10/16/2013 11/23/2013 11/23/2013	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ (13,870,000) \$ 400,000 \$ 566,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (260,000) \$ (27,100,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (261,000,000) \$ (262,000) \$ (264) \$ 6,880,000 \$ (2,130,000) \$ (2,130,000) \$ (17,3564) \$ 1,310,000 \$ (17,3564) \$ 1,1310,000	\$ 44,070,000 Upds \$ 30,000,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,883 Upds \$ 31,286,584 Upds \$ 31,286,584 Tran \$ 32,286,554 Tran \$ 32,286,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 54,2826,330 Upds \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 52,844,330 Tran \$ 52,844,330 Tran \$ 51,465,152 Tran \$ 51,464,330 Upds \$ 52,914,475 Tran \$ 52,914,475 Upds \$ 52,914,475 Upds \$ 52,914,775 Upds \$ 58,984,175 Tran \$ 58,984,175 Tran \$ 58,884,175 Upds \$ 52,724,074 Upds \$ 53,884,175 Tran \$ 58,884,074 Upds \$ 63,774,074 Upds \$ 63,774,074 Upds \$ 63,860,490 Tran \$ 62,550,490 Upds \$ 61,850,490 Tran \$ 60,264,880 Upds \$ 940,000 Tran \$ 60,264,880 Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer ated due to quarterly assessment and reallocation sifer of cap due to servicing transfer

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			-	-					09/27/2012	\$	(3)	
			-						12/27/2012	\$	(1)	
			-						01/16/2013		10,000	
			-						02/14/2013	\$	8,690,000	
			-						03/14/2013	\$	1,390,000	
			-						03/25/2013	\$	(219)	
			-						05/16/2013	\$	620,000	
			-						06/14/2013		990,000	
			-						06/27/2013	\$	(96)	
			-						07/16/2013		5,780,000	
			-						09/27/2013	\$	(50)	
			-						10/15/2013	\$	880,000	
			-						11/14/2013	\$	6,610,000	
			-						12/16/2013	\$	20,000	
			-						12/23/2013	\$	(118,329)	
			-						01/16/2014 02/13/2014	\$	1,770,000	
			-								23,920,000	
			-						03/14/2014	\$	1,460,000	
06/17/2009	RG Mortgage Corporation	Can luan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.00	D NI/A		09/30/2009	\$	(7,186)	AF 700 000 Opuateu portiolio data irom servicei/additional program
00/17/2009	RG Mortgage Corporation	San Juan	PK	Fulcilase	Piliancial instrument for Florine Loan Modifications	\$ 57,000,00	J IN/A		12/30/2009	\$	(42,210,000)	\$ 3,490,000 initial can opticial can optical can be service (additional program
			-							\$		initial can
			-						03/26/2010		65,640,000	
			+	+					04/09/2010	\$ \$	(14,470,000)	
			+	+					07/14/2010	\$	(8,860,000)	
			+	+					09/30/2010	\$	(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
			+	+	+				12/15/2010	\$	(4,300,000)	
			+	+					01/06/2011	\$	(51)	
			+	+					03/30/2011	\$	(65)	
			+	+					06/29/2011		(616)	
			+	+					06/28/2012 09/27/2012	\$ \$	(462) (1,270)	
			-							\$		
			-						12/27/2012	\$	(214)	
			-						03/25/2013		(812)	
			-						06/27/2013 09/27/2013	\$	(306)	
			-							\$	(110)	
			-						12/23/2013 03/26/2014	\$	(185,423)	
04/40/0040				Db	Figure della de constant de lle con la con Ma d'Acadiana					-	(6,518)	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	J N/A		03/26/2010	\$	610,000	\$ 850,000 Updated portfolio data from servicer
			-						07/14/2010	\$	50,000	\$ 900,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
			-						01/06/2011	\$		
			-						03/23/2011	\$	(870,333)	\$ 870,333 Updated due to quarterly assessment and reallocation  - Termination of SPA
	RoundPoint Mortgage Servicing		-									
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A		10/02/2009	\$	130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(310,000)	\$ 390,000 initial cap
									03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	\$ 10,800,000 Updated portfolio data from servicer
									09/30/2010	\$	5,301,172	\$ 16,101,172 Updated portfolio data from servicer
									01/06/2011	\$	(22)	\$ 16,101,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)	\$ 15,701,150 Transfer of cap due to servicing transfer
										a a	(100,000)	5 15,701,150 Transier of cap due to servicing transier
									03/30/2011	\$	(25)	
										\$	(25) (232)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(25)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(25) (232) (174) (479)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	(25) (232) (174) (479) (350,000)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,1240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,429,850 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,188 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 15,479,742 Transfer of cap due to servicing transfer 15,479,742
									03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (62) (308) 80,000 20,000 (108) 30,000 640,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,449,742 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,18 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 15,449,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Updated due to quarterly assessment and reallocation \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,119,702 Updated due to quarterly assessment and reallocation
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12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (408) 30,000 (400) 190,000 (67,286) 520,000 10,000 (30,000) (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 16,419,702 Updated due to quarterly assessment and reallocation \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 799,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 909,984 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0.3/30/2011 0.6/29/2011 0.6/29/2011 0.6/29/2012 0.9/27/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 0.3/25/2013 0.6/21/2013 0.6/21/2013 0.6/21/2013 0.9/21/2013 0.9/21/2013 12/16/2013 12/16/2013 12/16/2014 0.3/26/2014 12/15/2011 0.4/16/2012 0.6/26/2012 0.8/16/2012 0.6/26/2012 0.8/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286) 520,000 (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,180 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,324,2416 Updated due to quarterly assessment and reallocation \$ 16,309,702 Updated due to quarterly assessment and reallocation \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 99,997 Transfer of cap due to servicing transfer \$ 99,997 Transfer of cap due to servicing transfer \$ 99,997 Transfer of cap due to servicing transfer \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and reallocation \$ 99,994 Updated due to quarterly assessment and
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (408) 30,000 (400) 190,000 (67,286) 520,000 10,000 (30,000) (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,722,416 Transfer of cap due to servicing transfer \$ 16,724,416 Transfer of cap due to servicing transfer \$ 16,724,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,998 Transfer of cap due to servicing transfer \$ 999,998 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer

										02/14/2013	\$	600,000	
										03/14/2013	\$	1,980,000	
										03/25/2013	\$	(77)	
										04/16/2013	\$	340,000	
										05/16/2013	\$	1,520,000	
										06/14/2013	\$	2,740,000	
										06/27/2013	\$	(53)	
										09/16/2013	\$	2,570,000	
										09/27/2013	\$	(26)	
										10/15/2013	\$	10,000	\$ 13,159,823 Transfer of cap due to servicing transfer
										11/14/2013	\$	19,140,000	\$ 32,299,823 Transfer of cap due to servicing transfer
										12/16/2013	\$	1,330,000	\$ 33,629,823 Transfer of cap due to servicing transfer
										12/23/2013	\$	(60,644)	\$ 33,569,179 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	10,000	\$ 33,579,179 Transfer of cap due to servicing transfer
										03/14/2014	\$	50,000	\$ 33,629,179 Transfer of cap due to servicing transfer
										03/26/2014	\$	(2,090)	\$ 33,627,089 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407	000,000	I/A		06/17/2009	\$	225,040,000	\$ 632,040,000 Updated portfolio data from servicer
										09/30/2009	\$	254,380,000	
										12/30/2009	\$	355,710,000	\$ 1,242,130,000 opdated portiono data from servicer/additional program
										03/26/2010	\$	(57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
										06/16/2010	\$	(156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
										07/16/2010	\$	(22,980,000)	
										09/15/2010	\$	1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	9,800,000	
										09/30/2010	\$	116,222,668	\$ 619,542,668 Updated portfolio data from servicer
										10/15/2010	\$	100,000	
										12/15/2010	\$	8,900,000	
										01/06/2011	\$	(556)	
										01/13/2011	\$	2,300,000	
										03/16/2011	\$	700,000	
				1		İ				03/30/2011	\$	(654)	
										04/13/2011	\$	2,100,000	
										06/29/2011	\$	(6,144)	
										07/14/2011	\$	200,000	
			_							08/16/2011	\$	(100,000)	
			_							09/15/2011	\$	(700,000)	
			_							12/15/2011	\$	17,500,000	
			_							02/16/2012	\$	(100,000)	
		+		-						03/15/2012	\$	100,000	
-										04/16/2012	\$	(17,500,000)	
			_							05/16/2012	\$	(760,000)	
		+		-						06/14/2012	\$	(354,290,000)	
										06/28/2012	\$	(1,831)	
										07/16/2012	\$	(10,120,000)	
										08/16/2012	\$	(10,000)	
			_							09/27/2012	\$	(4,701)	
		+		-						10/16/2012	\$	(9,220,000)	
										11/15/2012	\$	(30,000)	
										12/14/2012	\$	60,000	
										12/27/2012	\$	(788)	
			_							01/16/2013	\$		
			_							03/25/2013	\$	(610,000) (2,979)	
			_						40		\$		
09/23/2009	Cohoole Financial Condition	Caaraw	0.4	Purchase	Financial Instrument for Home Loan Modifications	S	200 000	1/4	10	04/09/2013	\$	(157,237,929)	\$ 100,807,086 Termination of SPA
03/23/2009	Schools Financial Credit Union	Sacramento	CA	ruiciiase	i mandal instrument for FigHe LOSH MOUIICATIONS	a a	390,000	w/A		10/02/2009	\$	90,000	
			-	-			-			12/30/2009 03/26/2010	\$	940,000	initial can
			-	-			-					(980,000)	
			-	-			-			07/14/2010	\$	(140,000)	
			-	-			-			09/30/2010	\$	1,150,556	
			_							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	\$	(22)	
			_	-						06/28/2012	\$	(16)	
										09/27/2012	\$	(44)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			_							12/27/2012	\$		\$ 1,450,463 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(28)	
				1						06/27/2013	\$	(11)	
										09/27/2013	\$		\$ 1,450,420 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,411)	
										03/26/2014	\$	(225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3				\$ 1,443,784 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	VA.	3	03/26/2014 12/15/2010 01/06/2011	\$ \$ \$	(225) 4,300,000	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- 1	WA	3	03/26/2014 12/15/2010	\$	(225) 4,300,000 (4)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- 1	WA .	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(225) 4,300,000 (4) (5) (23)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$	(225) 4,300,000 (4) (5)	\$ 1,443,784   Updated due to quarterly assessment and reallocation \$ 4,300,000   Transfer of cap due to servicing transfer \$ 4,299,996   Updated due to quarterly assessment and reallocation \$ 4,299,998   Updated due to quarterly assessment and reallocation \$ 4,299,968   Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(225) 4,300,000 (4) (5) (23)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(225) 4,300,000 (4) (5) (23) (63)	\$ 1,443,784   Updated due to quarterly assessment and reallocation \$ 4,300,000   Transfer of cap due to servicing transfer \$ 4,299,996   Updated due to quarterly assessment and reallocation \$ 4,299,991   Updated due to quarterly assessment and reallocation \$ 4,299,988   Updated due to quarterly assessment and reallocation \$ 4,299,905   Updated due to quarterly assessment and reallocation \$ 4,299,905   Updated due to quarterly assessment and reallocation \$ 4,299,894   Updated due to quarterly assessment and reallocation

				1					09/27/2013	\$ (6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
								_	12/23/2013	\$ (9,679)	
			-						03/26/2014	\$ (344)	
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	
	52.700	rubuny	1.4.			110,000			12/30/2009	\$ 20,000	TO DESCRIPTION OF THE PROPERTY
									03/26/2010	\$ (290,000)	\$ 270,000 Updated portfolio data from servicer
								_	07/14/2010	\$ (70,000)	
									09/30/2010	\$ (54,944)	
									06/29/2011	\$ (1)	
									04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000 Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000 operated portione data norm servicer/administral program initial cash portione data norm servicer/administral program \$ 913,840,000 operated portione data norm servicer/administral program
									12/30/2009	\$ 131,340,000	\$ 913,840,000 initial can
									03/26/2010	\$ (355,530,000)	\$ 558,310,000 Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$ 691,000,000 initial can
									09/30/2010	\$ 59,807,784	\$ 750,807,784 Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	
									12/15/2010	\$ 64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ (639)	
									01/13/2011	\$ (2,300,000)	\$ 812,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000	\$ 812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,000	\$ 815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$ (735)	\$ 815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)	
									05/13/2011	\$ 400,000	
									06/16/2011	\$ (100,000)	
									06/29/2011	\$ (6,805)	\$ 816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,000)	
									10/14/2011	\$ (100,000)	\$ 815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000)	\$ 815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	\$ 815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$ 24,800,000	\$ 840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,900,000	\$ 842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$ 80,000	\$ 842,579,605 Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,710,000	\$ 851,289,605 Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,430,000	
									08/16/2012	\$ 2,310,000	
									09/27/2012	\$ (13,961)	
								_	10/16/2012	\$ 126,940,000	
			-						11/15/2012	\$ 9,990,000	
									12/14/2012	\$ 10,650,000	
			-						12/27/2012	\$ (2,663)	
			-						01/16/2013	\$ 18,650,000	
			-						02/14/2013	\$ 10,290,000	
									03/14/2013	\$ 4,320,000	
									03/25/2013	\$ (10,116)	
			-						04/16/2013	\$ 840,000	
			-						05/16/2013	\$ 1,330,000	
									06/14/2013	\$ 3,620,000	
			-						06/27/2013	\$ (3,564)	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
			-	-					07/16/2013	\$ 105,080,000	
		-	-	-					08/15/2013	\$ 10,000	
		-	-					_	09/16/2013	\$ 98,610,000	
		-	-	-					10/15/2013	\$ (1,541)	
		-	-					_	10/15/2013	1,280,000	
		-	-	-					11/14/2013	\$ 15,130,000	
		-	-						12/16/2013	\$ 6,290,000	
		-	-	-					12/23/2013 01/16/2014	\$ (2,481,777)	
		-	-	-					02/13/2014	\$ 1,580,000 75,350,000	
			+							\$ 	
		-	-	-					03/14/2014	\$ 16,900,000 (85,696)	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	_	06/16/2010	\$ 3,680,000	
00,10/2010	Science l'Indrice LP	Houston	1.4	. dicitase		-	IN/A		08/13/2010	\$ 3,300,000	
	1		+	-				_	09/30/2010	\$ 3,043,831	
	1		+	-					10/15/2010	\$ 1,400,000	
			+						01/06/2011	\$ (17)	
	-		-	-					03/16/2011	\$ 2,100,000	
	1		+	-					03/30/2011	\$ (24)	
						+			04/13/2011	\$ 2,900,000	
	1		+	-					06/16/2011	\$ (200,000)	
						+			06/29/2011	\$ (273)	
	1		+	-					10/14/2011	\$ 100,000	
			+					_	11/16/2011	\$ 1,100,000	

								05/16/2012	\$ 10,000	
								06/14/2012	\$ (300,000)	
								06/28/2012	\$ (218)	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	
								09/27/2012		\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,000	
								12/27/2012		\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,000	
								03/25/2013		\$ 18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	
			-					07/16/2013	\$ 170,000	
								09/27/2013		\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,613) \$ 10,000	
				-				03/14/2014	,	
	Servis One, Inc., dba BSI Financial							03/26/2014	1	
08/12/2009	Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,0	00 N/A	09/30/2009	\$ (25,510,000)	\$ 4,220,000 initial cap
								12/30/2009	\$ 520,000	\$ 4,740,000 initial cap
								03/26/2010	\$ 4,330,000	\$ 4,220,000   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program initial cap   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 opuateu portiolio data mont servicei/additional program
								07/14/2010	\$ (850,000)	
								09/15/2010	\$ 100,000	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	
								09/30/2010	\$ 16,755,064	\$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	
								12/15/2010	\$ 100,000	
								01/06/2011		\$ 26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 300,000	
								02/16/2011	\$ 100,000	
								03/16/2011	\$ 2,200,000	
								03/30/2011	\$ (52)	
								04/13/2011	\$ 1,500,000	
								05/13/2011	\$ 1,000,000	
								06/16/2011	\$ 100,000	
								06/29/2011	\$ (534)	
								08/16/2011	\$ 700,000	
								09/15/2011	\$ (600,000)	
				-				10/14/2011	\$ 4,000,000	
				-				11/16/2011	\$ 600,000 \$ 200,000	
								01/13/2012	\$ 100,000	
								02/16/2012	\$ 1,300,000	
								03/15/2012	\$ 1,100,000	
				+				04/16/2012	\$ 800,000	
								05/16/2012	\$ (1,080,000)	
								06/14/2012	\$ 1,560,000	
								06/28/2012		\$ 40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,000	
								09/27/2012	\$ (1,272)	
								10/16/2012	\$ 2,100,000	
								11/15/2012	\$ 1,340,000	
		İ					1	12/14/2012	\$ 1,160,000	
		İ					1	12/27/2012	\$ (239)	
								01/16/2013	\$ 210,000	
								02/14/2013	\$ 1,790,000	
								03/14/2013	\$ 1,920,000	
								03/25/2013		\$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,000	
								05/16/2013	\$ (60,000)	
								06/14/2013	\$ 1,620,000	
								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	
								09/16/2013	\$ 2,600,000	
								09/27/2013	\$ (135)	
		-						10/15/2013	\$ 270,000	
		-		-		-		11/14/2013	\$ 30,000	
		-						12/16/2013	\$ 9,960,000	
				-				12/23/2013	\$ (239,727)	
								01/16/2014	\$ 2,090,000	
				-				02/13/2014	\$ 2,450,000	
					1			03/14/2014	\$ (130,000)	
07/17/2009	CharaDank	Chinana		Purchase	Financial Instrument for Home Loan Modifications		00 N/A	03/26/2014 09/30/2009	\$ (8,837) \$ 890,000	\$ 69,952,444 Updated due to quarterly assessment and reallocation
5771772003	ShoreBank	Chicago	IL	. uiciiase	- mandal manuficition rollie Edan Woullications	\$ 1,410,0	UU N/A	12/30/2009	\$ 1,260,000	\$ 2,300,000 орожне ротноно чака поти зегунсег/ациниона ртодгати  \$ 3,560,000 орожне ротноно чака поти зегунсег/ациниона ртодгати
								03/26/2010	\$ (20,000)	initial can
	1					1		03/20/2010	(20,000)	\$ 3,540,000 Updated portfolio data from servicer

			-							07/14/2010	\$	(240,000)	
			-							09/30/2010	\$	471,446	
			-						_	01/06/2011	\$		\$ 3,771,443 Updated due to quarterly assessment and reallocation
			-						_	03/30/2011	\$	(4)	
		-		-						04/13/2011	\$	(1,100,000)	
		-		-						06/29/2011	\$	(38)	
		-		-						06/28/2012 09/27/2012	\$	(29)	
			-						_		\$	(79)	
			-						_	12/27/2012	\$	(13)	
			-						-	03/25/2013	\$	(50)	
12/00/2000				Durchoon	Cinemated lands mant for Home Loop Medifications	-			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	\$	1,880,000	N/A		01/22/2010		90,000	mindi 7-dri
			-							03/26/2010	\$ \$	1,110,000	
										07/14/2010		(1,180,000)	
										09/30/2010	\$ \$	275,834	
										01/06/2011			\$ 2,175,832 Updated due to quarterly assessment and reallocation
			-						_	03/30/2011	\$		\$ 2,175,829 Updated due to quarterly assessment and reallocation
			-							06/29/2011	\$	(26)	
			-						_	06/28/2012	\$	(21)	
			-							09/27/2012	\$	(57)	
			-							12/27/2012		(10)	
			-							03/25/2013	\$	(37)	
			-	-					-	06/27/2013	\$	(15)	
10/15/2012	0110	Date: D		Durchase	Einangial Instrument for Home I are Madifical'			A1/A	6	07/09/2013	\$	(1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/15/2013	\$	60,000	
10/10/0000	010	0	147.5	Durah	Financial laste mant for the control At- 490-20	1	,	A1/A	-	12/16/2013	\$	10,000	THE PROPERTY OF THE PROPERTY O
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	_	01/22/2010	\$	20,000	\$ 460,000 initial can
	-		-						_	03/26/2010	\$	1,430,000	
										07/14/2010	\$	(390,000)	
										09/08/2010	\$	(1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A		03/26/2010	\$	(51,240,000)	
			-							05/14/2010	\$	3,000,000	
			-							06/16/2010	\$	4,860,000	
			-							07/14/2010	\$	3,630,000	
										07/16/2010	\$	330,000	
										08/13/2010	\$	700,000	
										09/15/2010	\$	200,000	
										09/30/2010	\$	(1,695,826)	
										11/16/2010	\$	200,000	
										01/06/2011	\$	(32)	
										01/13/2011	\$	1,500,000	
										03/16/2011	\$	7,100,000	
			-							03/30/2011	\$	(36)	
										04/13/2011	\$	1,000,000	
			-							05/13/2011	\$	100,000	
										06/16/2011	\$	300,000	
										06/29/2011	\$	(332)	
			-							08/16/2011	\$	100,000	
										09/15/2011	\$	300,000	
										10/14/2011	\$	300,000	
			-						_	12/15/2011	\$	(1,700,000)	
										01/13/2012	\$	1,600,000	
										02/16/2012	\$	100,000	
		-	-						-	03/15/2012	\$ \$	100,000	
		-	-	-					-	04/16/2012	\$	77,600,000	
		-	-						-	05/16/2012 06/14/2012	\$	40,000 (350,000)	
		-	-	-					-	06/14/2012	\$		
		-	-	-					-		\$	(1,058)	
		-	-	-					-	07/16/2012	\$	4,430,000	
		-	-						-	08/16/2012	\$	(1,280,000)	
		-	-						-	09/27/2012	\$	(3,061)	
		-	-	-					-	10/16/2012		5,600,000	
		-	-	-					-	11/15/2012	\$ \$	880,000 24,180,000	
		-	-						-				
		-	-							12/27/2012	\$	(663)	
		-	-						-	01/16/2013		2,410,000	
		-	-	-					-	02/14/2013	\$	6,650,000	
		-	-	-					-	03/14/2013	\$ \$	(1,450,000)	
		-	-	-					-		\$	(2,584)	
		-	-							04/16/2013	\$	(750,000)	
		-	-						-	05/16/2013		(1,250,000)	
		-	-	-					-	06/14/2013	\$	3,670,000	
			-							06/27/2013	\$	(985)	
	-		-						_	07/16/2013	\$	(3,720,000)	
			-						-	09/16/2013	\$	(180,000)	
										109/27/2013	\$	(346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
		-	-										
										10/15/2013 11/14/2013	\$	860,000 (410,000)	\$ 152,265,077 Transfer of cap due to servicing transfer

									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	7,,,,,,,,,
									03/26/2014	\$ (10,851)	\$ 171,713,097 Updated due to quarterly assessment and reallocation
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	Initial can
			_						03/26/2010	\$ 850,000	
			_						07/14/2010	\$ (120,000)	\$ 1,100,000 Updated portfolio data from servicer  Opdated portfolio data from servicer/additional program
			_						09/30/2010	\$ 100,000	initial can
									09/30/2010	\$ 105,500	
			_						01/06/2011	\$ (2)	
00/00/0000				D	The second section of the section of the sect				02/17/2011	\$ (1,305,498)	- Termination of SPA  Opulated portionio data from servicer/additional program
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	70,000	\$ 370,000 initial can
			-						12/30/2009	\$ 2,680,000	\$ 3,050,000 initial can
			_						03/26/2010	\$ 350,000	
			_							\$ (1,900,000)	
			_						09/30/2010	\$ (1,209,889) (290,111)	\$ 290,111 Updated portfolio data from servicer - Termination of SPA
12/15/2010	Statebridge Company 11 C	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$ 5,000,000	
12/13/2010	Statebridge Company, LLC	Delivei	- 00	1 dichase	I mancial mistrament for Figure Educations		INA	3	01/06/2011	\$ (7)	
			_						02/16/2011	\$ 500,000	
			_						03/16/2011	\$ 100,000	
			-					_	03/16/2011	\$ (9)	
			-					_	06/29/2011	\$ (85)	
									11/16/2011	\$ (2,500,000)	
			+						03/15/2012	\$ 200,000	
									06/28/2012	\$ (40)	
									09/27/2012	\$ (100)	
									10/16/2012	\$ 170,000	
				+					11/15/2012	\$ (30,000)	
									12/14/2012	\$ (80,000)	
									12/27/2012	\$ (17)	
									01/16/2013	\$ 50,000	
				+					02/14/2013	\$ 1,240,000	
			_						03/14/2013	\$ 90,000	
									03/25/2013	\$ (90)	
									04/16/2013	\$ (10,000)	
				+					06/27/2013	\$ (34)	
				+					09/27/2013	\$ (13)	
				+					11/14/2013	\$ 60,000	
									12/23/2013	\$ (21,773)	
									01/16/2014	\$ (20,000)	
									02/13/2014	\$ 60,000	
									03/14/2014	\$ (30,000)	
									03/26/2014	\$ (770)	6 4 777 000 Undated due to quarterly accessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$ 100,000	CONTACT CONTROL DATA CONTROL Service CALCON DATA CONTRACT
	J. C. C. C. C. C. C. C. C. C. C. C. C. C.								03/26/2010	\$ (740,000)	\$ 1,610,000 Updated portfolio data from servicer
									07/14/2010	\$ (710,000)	
									09/30/2010	\$ 550,556	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									06/29/2011	\$ (11)	
									09/27/2012	\$ 30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	
									03/25/2013	\$ 235,175	
									06/27/2013	\$ 84,191	\$ 1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$ 1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	
									03/26/2014	\$ 12,095	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Mexico					300,000	1	_	01/06/2011	\$	
			-					_	03/30/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation
			-					_	06/29/2011	\$ (40)	
									06/28/2012	\$ (30)	
									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	
04/13/2012	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,000	
7.7.73/2011	ourrrust wortgage, inc.	IXIGIIIIUIU	VA	. urchase			1973	3	06/14/2013	\$ 120,000	
			+								
			_		+	+					
									06/27/2013 07/16/2013	\$ 10,000	

									12/23/2013	\$ (670)	
			-				-		01/16/2014	\$ 20,000	
			-						02/13/2014	\$ 90,000 50,000	
									03/26/2014	\$	6 200 201 Undated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	0,000	N/A	12/30/2009	\$ 2,180,000	
	Transcription of the state of t		-				,,,,,,,		03/26/2010	\$ (720,000)	\$ 1,530,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	
									09/30/2010	\$ 60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	\$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 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	\$	\$ 1,160,399 Updated due to quarterly assessment and reallocation
			-				-		12/27/2012 03/25/2013	\$	\$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	\$ 1,160,377 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	\$ 1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	
									03/26/2014	\$ (101)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 11	0,000	V/A	03/26/2010	\$ (20,000)	
									07/14/2010	\$ 10,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									12/08/2010	\$ (145,056)	
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 15	0,000		04/21/2010	\$ (150,000)	
		-						3	06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,16	0,000	V/A	01/22/2010	\$ 290,000	initial can
		-	-				-		03/26/2010	\$ 40,000 (2,890,000)	
									09/30/2010	\$ (2,890,000)	
									01/06/2011	\$	\$ 4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	\$ 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
00/00/0000				Donahara	Figure 1 to the second of the				03/26/2014	\$	\$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 139,140,000 opdated principle data from service/radulisoriar program \$ 188,550,000 opdated principle data from service/radulisoriar program
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,22	0,000	V/A	10/02/2009	\$ 24,920,000	\$ 139,140,000 initial can updated portiono data from Service//additional program
			-				-		12/30/2009 03/26/2010	\$ 49,410,000 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)	
									09/30/2010	\$ 36,574,444	
									01/06/2011	\$ (160)	
									03/30/2011	\$ (172)	
									06/29/2011	\$ (1,431)	
									06/28/2012	\$ (746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)	
									12/27/2012	\$ (308)	
			-				-		03/25/2013	\$ (1,135)	
			+				-		06/27/2013	\$ (418)	
	<del> </del>		-						09/27/2013 12/23/2013	\$ (139) (212,077)	
							-		03/26/2014	\$ (6,391)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000	V/A	03/26/2010	\$ 160,000	
		İ	1				, , , , ,		09/30/2010	\$ 25,278	
									01/06/2011	\$	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 725,235 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	\$ 725,231 Updated due to quarterly assessment and reallocation
	-		-				-		03/25/2013	\$	\$ 725,217 Updated due to quarterly assessment and reallocation
			+				-		06/27/2013	\$	\$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation
	+		-				-		09/27/2013 12/23/2013	\$ 	
			+				-		03/26/2014	\$ (113)	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000	V/A	01/22/2010	\$	
	gago corporation		1			Ţ.	,230		03/26/2010	\$ 400,000	
									07/14/2010	\$ (430,000)	
									09/30/2010	\$ 180,222	
									01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
										(4)	A REPORT OF THE PROPERTY OF TH
			-						03/30/2011	\$	\$ 580,220 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ (5)	\$ 580,220   updated due to quarterly assessment and reallocation \$ 580,215   Updated due to quarterly assessment and reallocation \$ 580,211   Updated due to quarterly assessment and reallocation

										09/27/2012	\$	(11)		580,200 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)		580,198 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)		580,191 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)		580,189 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)		580,188 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(1,471)		578,717 Updated due to quarterly assessment and reallocation
00/00/0040	ļ			Donatoria	Francish at several for the sea to see Madification					03/26/2014	\$	(52)		578,665 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	000 N/	A		09/30/2010	\$	270,334		870,334 Updated portfolio data from servicer
			_				_			01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
04/42/2044	Hat are Boots and in Boots	01:1		Durchoon	Cinemaial leaterment for Llaws Leas Madifications		- N/			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		000,000 Transfer of cap due to servicing transfer
			-				-		-	06/29/2011	\$	233,268	• •	233,268 Updated due to quarterly assessment and reallocation
			_	_			-			11/16/2011	\$ \$	100,000		333,268 Transfer of cap due to servicing transfer
			-				-		-	06/28/2012		(3)		333,265 Updated due to quarterly assessment and reallocation
			-				-		-	09/27/2012	\$ \$	(10)		333,255 Updated due to quarterly assessment and reallocation
			_	_			-			12/27/2012	\$	(2)		333,253 Updated due to quarterly assessment and reallocation
			_	_			-			03/25/2013		(7)		333,246 Updated due to quarterly assessment and reallocation
			_				-		-	06/27/2013	\$	(3)		333,243 Updated due to quarterly assessment and reallocation
			_	_			-			09/27/2013	\$ \$	(1)		333,242 Updated due to quarterly assessment and reallocation 331,498 Updated due to quarterly assessment and reallocation
			_				-			12/23/2013 03/26/2014	\$	(62)		
03/03/2010	Liston Trust Book	Laka Mani	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060.0	000 N/	Α		07/14/2010	\$	4,440,000		331,436 Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	ruiciiase	Pillaticial institutient for Home Edan Modifications	\$ 1,060,0	JUU IN/	A	-		\$	(5,500,000)	<b>5</b> 5,	500,000 Updated portfolio data from servicer
			_				-		2	09/24/2010			•	- Termination of SPA
	Vantium Capital, Inc.dba Acqura Loan		-	-					3	12/16/2013	\$	40,000		40,000 Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program
09/02/2009	Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,0	000 N/	A	4	10/02/2009	\$	1,310,000	\$ 7,	Updated portfolio data from servicer/additional program initial cap 920,000 initial cap 330,000 Updated portfolio data from servicer/additional program
										12/30/2009	\$	(3,390,000)	\$ 3,	920,000 initial cap
										03/26/2010	\$	410,000	\$ 4,	330,000 Updated portfolio data from servicer
										07/14/2010	\$	(730,000)	\$ 3,	600,000 Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	\$ 8,	300,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	117,764	\$ 8,	417,764 Updated portfolio data from servicer
										11/16/2010	\$	800,000	\$ 9,	217,764 Transfer of cap due to servicing transfer
										12/15/2010	\$	2,700,000	\$ 11,	917,764 Transfer of cap due to servicing transfer
										01/06/2011	\$	(17)	\$ 11,	917,747 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	700,000	\$ 12,	617,747 Transfer of cap due to servicing transfer
										02/16/2011	\$	1,800,000	\$ 14,	417,747 Transfer of cap due to servicing transfer
										03/30/2011	\$	(19)	\$ 14,	417,728 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	300,000	\$ 14,	717,728 Transfer of cap due to servicing transfer
										06/29/2011	\$	(189)	\$ 14,	717,539 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	300,000	\$ 15,	017,539 Transfer of cap due to servicing transfer
										09/15/2011	\$	100,000	\$ 15,	117,539 Transfer of cap due to servicing transfer
										10/14/2011	\$	100,000	\$ 15,	217,539 Transfer of cap due to servicing transfer
										06/28/2012	\$	(147)	\$ 15,	217,392 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,000)	\$ 15,	207,392 Transfer of cap due to servicing transfer
										09/27/2012	\$	(413)	\$ 15,	206,979 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(40,000)	\$ 15,	166,979 Transfer of cap due to servicing transfer
										12/27/2012	\$	(71)	\$ 15,	166,908 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(770,000)	\$ 14,	396,908 Transfer of cap due to servicing transfer
										03/14/2013	\$	(20,000)	\$ 14,	376,908 Transfer of cap due to servicing transfer
										03/25/2013	\$	(256)		376,652 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(620,000)		756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000		796,652 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000		806,652 Transfer of cap due to servicing transfer
										06/27/2013	\$	(95)		806,557 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(290,000)		516,557 Transfer of cap due to servicing transfer
										09/27/2013	\$	(34)		516,523 Updated due to quarterly assessment and reallocation
	-						_			12/16/2013	\$	40,000		556,523 Transfer of cap due to servicing transfer
			-				_			12/23/2013	\$	(57,271)		499,252 Updated due to quarterly assessment and reallocation
	-						_			02/13/2014	\$	(90,000)		409,252 Transfer of cap due to servicing transfer
			-				_			03/14/2014	\$	(40,000)		369,252 Transfer of cap due to servicing transfer
	1					-				03/26/2014	\$	(1,989)	\$ 13,	367,263 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	000 N/	A		01/22/2010	\$			630,000 initial can
	-						_			03/26/2010	\$	400,000		030,000 Updated portfolio data from servicer
			-				_			07/14/2010	\$	(330,000)		700,000 Updated portfolio data from servicer
			-				-			09/30/2010	\$	25,278	-	725,278 Updated portfolio data from servicer
			-				-			01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
05/46/0046	View Beint Bent	Division	T11	Duration	Financial Instrument for Home Loan Modifications					02/17/2011	\$	(725,277)	•	- Termination of SPA
03/10/2013	ViewPoint Bank	Plano	1X	Purchase	Financial instrument for nome Loan Modifications		- N/	м	3	05/16/2013	\$	50,000		50,000 Transfer of cap due to servicing transfer
02/40/2245	WOT E''-I O	100	-	Dunati	Financial lastroment for U		000			12/16/2013	\$	10,000		60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	000 N/	A		07/14/2010	\$	400,000		700,000 Updated portfolio data from servicer
			-				-			09/30/2010	\$	25,278		725,278 Updated portfolio data from servicer
			-				-			01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
			-				-			03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
		-	-				-		-	06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
			-				-			06/28/2012	\$	(8)		725,257 Updated due to quarterly assessment and reallocation
			-				-			09/27/2012	\$	(22)		725,235 Updated due to quarterly assessment and reallocation
			-				-			12/27/2012 03/25/2013	\$	(4) (14)		725,231 Updated due to quarterly assessment and reallocation
					I .						- 30	(14)	26	725,217 Updated due to quarterly assessment and reallocation
			_	_			_		-	06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation

07/01/2009 Wachov	novia Bank, N.A.  novia Mortgage, FSB  thbridge Mortgage Corp	Charlotte  Des Moines	NC IA	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 [	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009	\$ \$ \$	(2) (3,221) (113) (37,700,000)	\$ 721,989 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation
07/01/2009 Wachov	novia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 [	N/A	03/26/2014	\$	(113)	
07/01/2009 Wachov	novia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	V/A				\$ 721,876 Updated due to quarterly assessment and reallocation option data from servicer/auditional program
07/01/2009 Wachov	novia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$ 47 320 000
		Des Moines	IA									
		Des Moines	IA						12/30/2009	\$	26,160,000	\$ 73,480,000 initial can
		Des Moines	IA						03/26/2010	\$	9,820,000	\$ 83,300,000 Updated portfolio data from servicer
		Des Moines	IA						07/14/2010	\$	(46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
		Des Moines	IA						09/30/2010	\$		\$ 8,413,225 Updated portfolio data from servicer
		Des Moines	IA						12/03/2010	\$	(8,413,225)	Termination of SDA
		Dog monico		Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 1	J/A	09/30/2009	\$		\$ 1,357,890,000 initial cap \$ 2,050,530,000 initial cap \$ 2,050,530,000 initial cap
04/14/2010 Wealthb	thbridge Mortgage Corp			. dronado	Thansa horanor of home coan modifications		034,010,000 1	VA.	12/30/2009	\$		\$ 2,050,530,000 initial can
04/14/2010 Wealtht	thbridge Mortgage Corp		_	_					02/17/2010	\$		\$ 293,656 Transfer of cap due to merger/acquisition
04/14/2010 Wealthb	thbridge Mortgage Corp		_	_				2	03/12/2010	\$	(54,767)	
04/14/2010 Wealtht	thbridge Mortgage Corp			Purchase	Financial Instrument for Home Loan Modifications	-				\$		
		Beaverton	OR	Purchase	Financial instrument for Home Loan Modifications	\$	6,550,000	VA .	07/14/2010			\$ 6,400,000 Updated portfolio data from servicer
									09/15/2010	\$		\$ 8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)	
									03/30/2011	\$	(6)	\$ 3,647,816 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	
									03/25/2013	\$	(12)	
									06/27/2013	\$		\$ 647,761 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	
									12/23/2013	\$		\$ 644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)	- Termination of SPA
0.4/40/00000				Dh	Figure and the state of the sta					\$		
04/13/2009 Wells Fa	Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	VA .	06/17/2009			\$ 2,410,010,000 Updated portfolio data from servicer
									09/30/2009	\$		\$ 2,475,080,000 Opulated portione data norm service/radditional program initial cap portione data norm service/radditional program
									12/30/2009	\$	1,213,310,000	initial can
							02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 I ransfer of cap due to merger/acquisition		
									03/12/2010	\$	54,767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890	\$ 6,406,790,000 opuated portiono data from servicer/additional program
									03/26/2010	\$	683,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$ 5,051,700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 4 764 351 172 Updated portfolio data from servicer
									09/30/2010	\$		\$ 5,108,351,172 Opuateu portiolio data from servicer/additional program
									12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
			_						01/13/2011	\$		
				-						\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011			\$ 5,138,758,085 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	
									06/16/2011	\$	(600,000)	
									06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(2,300,000)	\$ 5,126,087,058 Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,100,000)	\$ 5,124,987,058 Transfer of cap due to servicing transfer
									09/15/2011	\$	1,400,000	
									10/14/2011	\$	200,000	
									11/16/2011	\$	(200,000)	
									12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
					+				01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
			_	-	+				02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer \$ 5,125,687,058 Transfer of cap due to servicing transfer
				-		-			03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer \$ 5,124,687,058 Transfer of cap due to servicing transfer
			_	-						\$		
				-					04/16/2012			\$ 5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$	(104,111)	\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$		\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
				+		+			02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
			_	+					03/14/2013	\$		\$ 5,110,866,632 Transfer of cap due to servicing transfer
				-		+			03/25/2013	\$		\$ 5,110,805,632 Transier of cap due to servicing transier \$ 5,110,807,923 Updated due to quarterly assessment and reallocation

									04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
									05/16/2013	\$	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
									08/15/2013	\$	(30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
									09/16/2013	\$	(10,760,000)	\$ 5,092,177,327 Transfer of cap due to servicing transfer
									09/27/2013	\$	(6,701)	\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(780,000)	\$ 5,091,390,626 Transfer of cap due to servicing transfer
									11/14/2013	\$	(60,000)	\$ 5,091,330,626 Transfer of cap due to servicing transfer
									12/16/2013	\$	(860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000)	
									03/14/2014	\$	(80,000)	
			_						03/26/2014	\$	(358,566)	
06/19/2009	Wescom Central Credit Union	Anaheim	C 4	Purchase	Financial Instrument for Home Loan Modifications	s	540.000 N/		09/30/2009	\$	330,000	5,077,302,756 Optiated due to quarterly assessment and realiseation     optiated portions data from service/administrational program
00/19/2009	Wescom Central Credit Union	Ananeim	CA	ruiciiase	Financial instrument for Fiorne Loan Woulications	\$	540,000 N/	A		\$	16,490,000	\$ 870,000 opuateu portionio data from servicei/aduditional program opiali ear portionio data from servicei/aduditional program \$ 17,360,000.
			-			_			12/30/2009			initial can
			_						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	\$	(2)	
									05/13/2011	\$	(1,800,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(1,872,787)	\$ 678,877 Termination of SPA
								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
									03/26/2014	\$	(8)	\$ 2,040,854 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	
			_						09/27/2012	\$	(1)	
			_						03/25/2013	\$	(1)	
									12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(10)	
09/30/2010	Wd-tMandanana In-	Maritista	1/4	Purchase	Financial Instrument for Home Loan Modifications	•	400,000,111		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Pulchase	Financial instrument for Home Loan Modifications	\$	100,000 N/	A		\$		
			_						06/29/2011	\$	(1)	
									06/28/2012	-	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	A	06/12/2009	\$	87,130,000	\$ 453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$ 203,460,000 political portionio data from service//additional program political can portionio data from service//additional program \$ 323,160,000
									12/30/2009	\$	119,700,000	\$ 323,160,000 initial can
									03/26/2010	\$	52,270,000	\$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	
									05/14/2010	\$	(1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	
									07/14/2010	\$	19,540,000	
									07/16/2010	\$	(210,000)	
			+						08/13/2010	\$	(100,000)	
			-						09/30/2010	\$	68,565,782	
			-						01/06/2011	\$	(247)	
-			+	_					03/30/2011	\$	(247)	
	-		-							\$		
			-						06/29/2011		(2,779)	
			-					7	10/19/2011	\$	(162,895,068)	\$ 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/	A	10/02/2009	\$	60,000	\$ 300,000 cpuateu portiunio data from servicer/adunitoriar program initial can portiunio data from servicer/adunitoriar program \$ 650,000.
									12/30/2009	\$	350,000	initial can
									03/26/2010	\$	1,360,000	\$ 2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	
									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)	
									06/28/2012	\$	(3)	
									09/27/2012	\$	(7)	
									12/27/2012	\$	(1)	
									03/25/2013	\$	(5)	
			+						06/27/2013	\$	(2)	
			_							\$		
			-						09/27/2013		(1)	
									12/23/2013	\$	(1,174) (43)	\$ 433,969 Updated due to quarterly assessment and reallocation

Total Initial CAP

\$ 23,831,570,000	Total CAP Adjustments	\$ 6,000,608,743
Total CAP		\$ 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.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased 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.

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

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer		Total Payments to Date		
21st Mortgage Corporation	\$ 2,708.33	\$	23,632.19	\$	15,750.00	\$	42,090.52
Allstate Mortgage Loans & Investments  AMS Servicing, LLC	\$ 6,742.19 36,866.28	\$		\$	8,035.81 103,774.66	\$	25,321.97 315,176.53
Aurora Financial Group, Inc Aurora Loan Services LLC	\$ 24,689.43 15,997,418.00	\$	41,236,849.69	\$ \$	27,843.67 28,629,251.10	\$	52,533.10 85,863,518.79
Banco Popular de Puerto Rico Bank of America, N.A.	\$ 43,486.92 4,099,061.97	S	47,241.00	\$	23,559.98 9.075.438.92	\$	114,287.90 31.017.610.90
Bank of America, National Association BankUnited	\$ 314,668,847.99 8.377.361.29	\$	643,164,070.57 24,381.873.70	\$	382,069,401.93 12,162,168,74	\$	1,339,902,320.49 44,921,403.73
Bayview Loan Servicing LLC	\$ 13,029,902.30	\$	24,791,742.47	<b>\$</b>	16,080,118.66	\$	53,901,763.43
Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.	\$ 932,968.25 10,924,748.93	\$	28,571,888.65	\$	1,925,678.84 19,382,353.65	\$	5,347,390.18 58,878,991.23
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 2,369,191.94 125,405.08	S	5,426,258.57 204,649.14	\$	3,766,965.93 245,079.78	\$	11,562,416.44 575,134.00
Cheviot Savings Bank CitiMortgage Inc	\$ 1,000.00 74 572 398 72	\$	1,143.30	\$	1,000.00 113,694,150,76	\$	3,143.30 422.061.552.08
Citizens First National Bank	\$ 26,229.56	\$	66,146.26	\$	45,729.55	\$	138,105.37
Community Credit Union of Florida CUC Mortgage Corporation	\$ 3,000.00 61,312.95	\$	4,631.53 156,140.05	\$	5,000.00 102,417.28	\$	12,631.53 319,870.28
Desjardins Bank DuPage Credit Union	\$ 1,000.00 7,542.42	\$		\$	1,000.00 12,842.42	\$	3,577.72 50,433.41
EMC Mortgage Corporation Fay Servicing, LLC	\$ 7,569,459.20 1,431,926.54	\$	11,592,937.05 2,730,574.51	\$	16,279,383.05 1,402,175.07	\$	35,441,779.30 5,564,676.12
FCI Lender Services, Inc.	\$ 26,908.09	\$	56,779.63	\$	30,612.38	\$	114,300.10
Fidelity Homestead Savings Bank FIRST BANK	\$ 986,355.70	\$	2,069,582.63	\$	5,600.00 1,515,483.78	\$	5,600.00 4,571,422.11
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 2,000.00	\$	3,423.27	\$	8,717.90 2,000.00	\$	14,916.79 4,000.00
Florida Community Bank, NA Franklin Credit Management Corporation	\$ 1,750.00 341,387.70	\$	1,799.85 655,521.21	\$	2,000.00 743,023.67	\$	5,549.85 1,739,932.58
Franklin Savings	\$ 1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 3,833.34 4,000.00	\$	2,473.84	\$	7,916.67 6,000.00	\$	24,954.32 12,473.84
GMAC Mortgage, LLC Great Lakes Credit Union	\$ 60,277,330.83 9,833.34	\$	147,814,368.94 18,654.30	\$	94,143,229.18 13,100.00	\$	302,234,928.95 41,587.64
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$ 79,678.49 3,652,679.51	\$	166,337.12	\$	107,818.91 8,266,119.87	\$	353,834.52 35,935,846.73
Gregory Funding, LLC	\$ 77,643.29	\$		\$	82,552.48 1.000.00	\$	339,309.01
Guaranty Bank Hillsdale County National Bank	\$ 916.67 34,718.62	\$	42,993.78	\$	56,400.46	\$	1,916.67 134,112.86
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 7,867.05		18,013.90	\$	3,698,606.99 8,783.72	\$	6,309,232.52 34,664.67
HomEqServicing HomeStar Bank and Financial Services	\$ 1.916.66	\$	3,036,319.34 5,572.90	\$	5,272,500.00 5.833.34	\$	8,308,819.34 13,322.90
Homeward Residential, Inc.	\$ 51,757,481.72 8.265.13	\$	133,880,540.18	\$	94,835,607.23 12,169.53	\$	280,473,629.13 39,978.76
Horicon Bank Iberiabank	\$	\$	10,502.00	\$ \$	15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union IC Federal Credit Union	\$ 9,000.00 22,333.34	\$		\$	16,000.00 37,200.00	\$	48,589.08 104,941.87
Idaho Housing and Finance Association  James B.Nutter and Company	\$ 22,494.56 10,047.18	\$	26,618.64	\$	31,025.20 11,323.00	\$	80,138.40 21,370.18
JPMorgan Chase Bank, NA	\$ 300,587,642.17	\$	796,822,308.26	\$	399,303,341.64	\$	1,496,713,292.07
Kondaur Capital Corporation Lake City Bank	\$ 8,878.50	\$		\$	400.00 21,196.44	\$	400.00 39,331.01
Lake National Bank Litton Loan Servicing, LP	\$ 3,000.00 13,441,220.42	\$	3,651.45 35,353,125.99	\$	4,000.00 27,530,413.93	\$	10,651.45 76,324,760.34
Los Alamos National Bank M&T Bank	\$ 33,864.17 53,687.19	\$	40,151.83	\$	53,677.67 55,294.08	\$	127,693.67 108,981.27
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 9,687.97	\$		\$	839,632.77 10,649.38	\$	2,162,025.28 20,337.35
Midland Mortgage Co.	\$ 6,653,059.13	\$	1,498,115.28	\$	7,791,471.31	\$	15,942,645.72
Midwest Community Bank Mission Federal Credit Union	\$ 1,000.00 76,509.73	\$	192,269.45	\$ \$	2,000.00 113,026.39	\$	4,817.60 381,805.57
MorEquity, Inc. Mortgage Center LLC	\$ 345,841.21 173,713.82	\$		\$	1,977,320.74 305,306.38	\$	4,628,164.95 762,687.04
National City Bank Nationstar Mortgage LLC	\$ 3,659,399.06 50,893,539.86	\$	10,517,588.55	\$	5,933,512.37 68,092,512.16	\$	20,110,499.98 244,252,199.88
Navy Federal Credit Union	\$ 679,110.89	\$	1,656,253.49	\$	1,266,834.00	\$	3,602,198.38
New York Community Bank Oakland Municipal Credit Union	\$ 13,344.17	\$	34,310.37 3,568.11	\$	22,003.56 6,500.00	\$	69,658.10 10,068.11
Ocwen Loan Servicing, LLC OneWest Bank	\$ 172,504,645.14 61,349,149.24	\$		\$	244,538,381.39 85,769,864.10	\$	975,470,520.88 352,822,552.88
ORNL Federal Credit Union Park View Federal Savings Bank	\$ 17,940.57 11,000.00	S	32,826.41 23.936.55	\$ \$	42,072.86 19,000.00	\$	92,839.84 53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$ 5,716.91 6,828,697.62		8,663.67	\$	13,806.28 8,726,241.41	\$	28,186.86 33,530,942.80
PHH Mortgage Corporation	\$ 36,728.67	\$	53,822.42	\$	41,792.00	\$	132,343.09
PNC Bank, National Association Purdue Employees Federal Credit Union	\$ 158,041.81 3,000.00	\$	978,505.70 2,253.18	\$	494,750.00 4,000.00	\$	1,631,297.51 9,253.18
Quantum Servicing Corporation Residential Credit Solutions, Inc.	\$ 133,393.34 2,161,567.25	\$		\$	179,984.09 3,011,136.44	\$	645,438.90 11,083,949.16
Resurgent Capital Services L.P. RG Mortgage	\$ 350,903.43 164,852.94	\$		· \$	443,693.23 401,333.81	\$	1,638,420.16 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 265,867.57	\$	650,524.65	\$	495,684.31	\$	1,412,076.53
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$ 1,219,630.92 19,655,074.77	\$	41,738,413.24	\$	672,002.75 39,413,598.23	\$	4,525,345.23 100,807,086.24
Schools Financial Credit Union Scotiabank de Puerto Rico	\$ 25,666.70 514,948.87	\$		\$	38,500.00 418,008.60	\$	124,265.57 1,614,916.48
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 85,370,772.80 86,398.18	\$	167,072,969.44	\$	113,345,115.40 104,160.05	\$	365,788,857.64 415,429.96
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,496,401.42	\$	3,458,213.05	9 \$ \$	1,306,417.34	\$	6,261,031.81
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 40,355.90	\$	176,298.89	\$	143,165.10 69,189.24	\$	346,986.37 285,844.03
SN Servicing Corporation Specialized Loan Servicing LLC	\$ 1,340.70 9,178,566.11			\$ \$	1,340.70 12,366,419.15	\$	2,681.40 35,944,487.87
Statebridge Company, LLC Sterling Savings Bank	\$ 22,902.57 188,361.11	\$		\$	27,283.08 311,727.72	\$	140,382.76 909,783.31
SunTrust Mortgage, Inc	\$ 21,166.67	\$	(1,518.80)	9 \$ \$	10,516.67	\$	30,164.54
Technology Credit Union The Bryn Mawr Trust Company	\$ 56,000.00 11,196.51	\$	14,698.77	\$	75,816.67 8,435.80	\$	326,087.28 34,331.08
The Golden 1 Credit Union U.S. Bank National Association	\$ 325,201.51 13,970,946.20		32,187,128.64	\$	561,344.71 22,645,413.30	\$	1,900,113.37 68,803,488.14
United Bank United Bank Mortgage Corporation	\$ 2,916.67 41.920.30		2,651.90 77.943.51	\$	6,600.00 60,706,85	\$	12,168.57 180.570.66
Urban Partnership Bank Urban Trust Bank	\$ 154,497.56	\$	315,012.80	9 \$	135,918.87	\$	605,429.23
Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 2,000.00 240,971.70	\$	489,045.63	· \$9	1,000.00 392,135.86	\$	6,108.91 1,122,153.19
ViewPoint Bank Wachovia Mortgage, FSB	\$ 	\$	76,889.58	\$ \$	162,000.00	\$	890.52 238,889.58
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$ 248,100,607.43 248,699,61		632,248,710.32	\$	356,169,203.52 312,225,08	\$	1,236,518,521.27 1,306,834.80
	\$ 19,333.34	\$		9 69	22,916.67	\$	91,740.64
Western Federal Credit Union Wilshire Credit Corporation	\$	l s	490.394.10	\$	1,167,000,00		1.657.394.10

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

		Seller			Transaction		Initial Investment	Additional	Investment Amount	nt Pricina
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

<sup>1/</sup> 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	3/4/2013						_	\$ (7,002,000,000)	•	N/A

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

<sup>1/</sup> 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.

<sup>2/</sup> 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.