U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 4/16/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans									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		Purchase	Financial Instrument for Home Loan Modifications			3	03/14/2013	\$ 130,000	
								-	03/25/2013		\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883 Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000 Updated portfolio data from servicer/additional program
	Investments. Inc.								12/30/2009	\$ (80,000)	\$ 310,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program \$ 230,000 Updated portfolio data from servicer 510,000 Updated portfolio data from servicer
			_						03/26/2010	\$ 280,000	\$ 510,000 Initial can
				+					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)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
2/09/2009	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)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									06/29/2011	\$ (13)	
				-					01/25/2012	\$ (870,319)	- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
					= 111 1 11 11 11 11 11				02/02/2011	\$ (145,056)	- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056 \$ (1)	
			-	-					06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
			-	-					09/27/2012		\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
			_						03/25/2013	, ()	
			_						12/23/2013	\$ (232)	
			_						03/26/2014		a 111011 Indeted due to minutely concernant and collegetion
9/23/2009	AMS Servicing, LLC	Buffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000	E 250 000 Opuateu portiolio uata ironi sei vicei/auditional program
0/20/2000	AWO GOVERNIG, ELG	Dunaio	141	- Grondoo	I mariota moramoni ioi riomo zotari modiliotatorio	4,030,000	TVA		12/30/2009	\$ (3,090,000)	
				+					03/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	
									09/30/2010	\$ 323,114	
									01/06/2011	\$ (12)	
									03/16/2011	\$ 600,000	
									03/30/2011		\$ 8,723,086 Updated due to quarterly assessment and reallocation
		1							04/13/2011	\$ 200,000	
									05/13/2011	\$ 100,000	
									06/29/2011	\$ (153)	
		1							09/15/2011	\$ 100,000	
		1							11/16/2011	\$ 100,000	
		1							04/16/2012	\$ 1,100,000	
									06/14/2012	\$ 650,000	
									06/28/2012	\$ (136)	
									09/27/2012	\$ (347)	
									10/16/2012	\$ 250,000	\$ 11,222,450 Transfer of cap due to servicing transfer
									11/15/2012	\$ 30,000	
									12/14/2012	\$ (10,000)	
									12/27/2012		\$ 11,242,391 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 20,000	
									02/14/2013	\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
				1				_			
									03/14/2013	\$ 10,000	\$ 11,562,391 Transfer of cap due to servicing transfer

									04/16/2013	\$	(60,000)	
									05/16/2013	\$	50,000	
							_		06/14/2013	\$	10,000	
									06/27/2013 07/16/2013	\$	(90,000)	\$ 11,562,092 Updated due to quarterly assessment and reallocation
			+						09/16/2013	\$	310,000	
			-						09/27/2013	\$		\$ 11,782,092 Transfer of cap due to servicing transfer \$ 11,782,064 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	230,000	
									11/14/2013	\$	120,000	
									12/16/2013	\$	460,000	
									12/23/2013	\$	(49,413)	
									01/16/2014	\$	40,000	
									03/14/2014	\$	(260,000)	
									03/26/2014	\$	(1,697)	
									04/16/2014	\$	100,000	\$ 12,420,954 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000 N/A		05/26/2010	\$	30,000	\$ 40,000 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	\$		\$ 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	\$		\$ 349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)	
05/04/5555		L but .	-	Dt	Floor della description in the control of the contr	-			03/26/2014	\$		\$ 349,202 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000	000 N/A		06/17/2009	\$	(338,450,000)	\$ 459,550,000 Updated portfolio data from servicer Opdated portfolio data from servicer/additional progr
			-			-	-		09/30/2009	\$	(11,860,000)	
			-			-	-		12/30/2009	\$	21,330,000	\$ 469,020,000 initial can
		-	-						03/26/2010	-	9,150,000	
			+				_		07/14/2010	\$	(76,870,000) 400,000	
			_				_		09/30/2010	\$	(8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
			-						01/06/2011	\$	(342)	
									03/30/2011	\$	(374)	
									05/13/2011	\$	18,000,000	
									06/29/2011	\$	(3,273)	
			_						10/14/2011	\$	(200,000)	
									03/15/2012	\$	100,000	
									04/16/2012	\$	(500,000)	
									06/28/2012	\$	(1,768)	
									07/16/2012	\$	(90,000)	
									08/16/2012	\$	(134,230,000)	\$ 276,319,974 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)	
									03/25/2013	\$	(1)	\$ 109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(20,000)	
									06/14/2013	\$	(50,000)	
									06/27/2013	\$		\$ 109,043,110 Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$	(23,179,591)	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700	,000 N/A		09/30/2010	\$	765,945	
			-						01/06/2011	\$		\$ 2,465,942 Updated due to quarterly assessment and reallocation
			+	-					03/30/2011	\$		\$ 2,465,938 Updated due to quarterly assessment and reallocation
		-	-						06/29/2011			\$ 2,465,902 Updated due to quarterly assessment and reallocation
		-	-						06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
			+	-					09/27/2012 12/27/2012	\$		\$ 2,465,789 Updated due to quarterly assessment and reallocation
			+				_		03/25/2013	\$	(53)	\$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation
			+			+	_		06/27/2013	\$		
		-	+						09/16/2013	\$	460,000	
			+			+	_		09/16/2013	\$		\$ 2,925,702 Transier of cap due to servicing transier \$ 2,925,695 Updated due to quarterly assessment and reallocation
		-	+						12/23/2013	\$	(12,339)	
		-	+						01/16/2014	\$	50,000	
									03/26/2014	\$	(449)	
									04/16/2014	\$	10,000	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000	
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900	000 N/A	- 1	06/12/2009	\$	5,540,000	© 904 440 000 Undated portfolio data from servicer
		,	1			,			09/30/2009	\$	162,680,000	
									12/30/2009	\$	665,510,000	\$ 1,632,630,000 Updated portiono data from servicer/additional progr
									01/26/2010	\$	800,390,000	\$ 2,433,020,000 Opulated portionio data from servicer/additional progr
									03/26/2010	\$	(829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
									07/14/2010	\$	(366,750,000)	\$ 1 236 900 000 Updated portfolio data from servicer
									09/30/2010	\$	95,300,000	
									09/30/2010	\$	222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
										-		
									01/06/2011	\$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(2,199) (2,548)	
												\$ 1,555,136,337 Updated due to quarterly assessment and reallocation

								10/14/2011	\$ (120,700,000)		Transfer of cap due to servicing transfer
								11/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (17,893)		Updated due to quarterly assessment and reallocation
							7		\$ (1,401,716,594)		Termination of SPA
	Bank of America, N.A. (BAC Home						7		\$ (260,902)		Termination of SPA
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
	Estanti del violità. El v							09/30/2009	\$ (717,420,000)	\$ 4,465,420,000	opoateo portiolio data from Servicer/additional program
								12/30/2009	\$ 2,290,780,000		Opuateu portiolio uata iroiri servicei/auditioriai programi
								01/26/2010	\$ 450,100,000	\$ 7,206,300,000	initial can portiono data mom servicer/additional program
								03/26/2010	\$ 905,010,000	\$ 8,111,310,000	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)	\$ 6620,800,000	Updated portfolio data from servicer
								09/30/2010	\$ 105,500,000	\$ 6,726,300,000	opuateu portiolio uata from servicer/auditional program initial can
								09/30/2010	\$ (614,527,362)		Updated portfolio data from servicer
								12/15/2010	\$ 236,000,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (8,012)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 1,800,000	\$ 6,349,564,626	Transfer of cap due to servicing transfer
								03/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								03/30/2011	\$ (9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,000		Transfer of cap due to servicing transfer
								05/13/2011	\$ 300,000	,,,	Transfer of cap due to servicing transfer
								06/16/2011	\$ (1,000,000)		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
								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		Transfer of cap due to servicing transfer
								12/15/2011	\$ (17,600,000)	,, .,.	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	\$ (6,840,000)		Transfer of cap due to servicing transfer
								08/10/2012	\$ 1,401,716,594		Transfer of cap due to merger/acquisition
								08/16/2012	\$ (4,780,000)		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)		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	\$ (16,950,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$ (45,103)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (25,580,000)		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
								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)		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)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (17,710,000)	\$ 7.083.570.460	Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$ 4,370,000	\$ 98,030.000	opuateu portiolio uata nom servicer/auditional program
			Ė			22,300,000		03/26/2010	\$ 23,880,000	\$ 121,910.000	Updated portfolio data from servicer
								07/14/2010	\$ (16,610,000)		Updated portfolio data from servicer
								09/30/2010	\$ 1,751,033		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
	i							03/16/2011	\$ (9,900,000)		Transfer of cap due to servicing transfer
					<u> </u>						Updated due to quarterly assessment and reallocation
								03/30/2011			
								06/29/2011			Updated due to quarterly assessment and reallocation
										\$ 97,150,095	

	1										
			-					09/27/2012	\$	(549)	
			+					12/27/2012 02/14/2013	\$	(65)	
			+					03/25/2013	\$	(2,070,000)	
								05/16/2013	\$	(610,000)	
								06/27/2013	\$		\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(40,000)	
			-					09/27/2013	\$		\$ 92,429,000 Updated due to quarterly assessment and reallocation
			-					11/14/2013 12/16/2013	\$	(30,000)	
			-					12/23/2013	\$	(14,953)	
								02/13/2014	\$	(170,000)	
								03/26/2014	\$	(721)	Q1 023 326 Undated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	N/A	10/02/2009	\$	90,000	miliar can
			-					12/30/2009	\$	1,460,000	\$ 1,960,000 initial can
			-					03/26/2010 07/14/2010	\$	160,000 (120,000)	
			-					09/30/2010	\$	(1,419,778)	
								01/06/2011	\$		\$ 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	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
			-					01/25/2012	\$	(580,212)	- Termination of SPA - Događeg portiono gara from servicer/aggilional program
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A	01/22/2010	\$	10,000	
			+					03/26/2010 07/14/2010	\$	440,000 (80,000)	
								09/30/2010	\$	(19,778)	
								10/15/2010	\$	(580,222)	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,00	N/A	09/30/2009	\$	23,850,000	\$ 68,110,000 initial cap
								12/30/2009	\$	43,590,000	
			-					03/26/2010	\$	34,540,000	\$ 146,240,000 Updated portfolio data from servicer
			-					05/07/2010 07/14/2010	\$	1,010,000 (34,250,000)	u initial can
			-					09/30/2010	\$	600,000	
								09/30/2010	\$	(15,252,303)	
								01/06/2011	\$		\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 98,347,541 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$	400,000	
			-					05/13/2011 06/29/2011	\$	100,000	
			-					09/15/2011	\$	600,000	
								10/14/2011	\$	(18,900,000)	
								01/13/2012	\$	900,000	
								02/16/2012	\$	2,400,000	
			-					03/15/2012	\$	(100,000)	
			-					04/16/2012 05/16/2012	\$	200,000 30,000	
								06/14/2012	\$	1,810,000	
								06/28/2012	\$	(508)	
								07/16/2012	\$	2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,249)	
								10/16/2012	\$	160,000	
			-					11/15/2012 12/14/2012	\$	6,970,000 13,590,000	
			-					12/27/2012	\$	(298)	
		1						01/16/2013	\$	90,000	
								02/14/2013	\$	3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$	830,000	
			-					03/25/2013	\$	(1,023)	
		-	-					04/16/2013 05/16/2013	\$	1,490,000 660,000	
			+					06/14/2013	\$	7,470,000	
								06/27/2013	\$	(308)	
								07/16/2013	\$	21,430,000	
								09/16/2013	\$	11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 156,113,293 Updated due to quarterly assessment and reallocation
			-			-		10/15/2013	\$	5,430,000	
			+					11/14/2013 12/16/2013	\$	20,900,000	
			+			1		12/23/2013	\$	(131,553)	
		1						01/16/2014	\$	1,070,000	
								02/13/2014	\$	2,570,000	
								03/14/2014	\$	1,530,000	
			-					03/26/2014	\$	(1,050)	
	Dromble Covince Darit	Cincinna - I'	011	Purchasa	Financial Instrument for Home Loan Modifications		D N/A	04/16/2014 09/30/2010	\$	5,270,000 1,040,667	
08/20/2010		Cincinanati	UH	Purchase	i manoral instrument for Frome Loan Modifications	\$ 700,00	J IN/A	09/30/2010		1,040,667	1,740,667 Opulated portions data nom servicer
08/20/2010	Branible Savings Bank							01/06/2011	2.	(2)	\$ 1.740.665 Updated due to quarterly assessment and reallocation
08/20/2010	Brainble Savings Bank							01/06/2011 03/30/2011	\$		\$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation

									08/10/2011	\$	(1,740,634)	- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Sortiona								12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	\$ 70,000 Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	450,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
			-						02/16/2011	\$	3,000,000	
			-					_	03/16/2011	\$	10,200,000 (24)	
									06/29/2011	\$	(227)	
									07/14/2011	\$	12,000,000	
									12/15/2011	\$	4,100,000	
			_						01/13/2012	\$	900,000	
							-		04/16/2012	\$ \$	300,000 (266)	
									06/28/2012	\$	(689)	
									11/15/2012	\$	720,000	
									12/27/2012	\$	(114)	
									01/16/2013	\$	8,020,000	
								-	03/25/2013	\$	(591)	
							-		05/16/2013	\$ \$	(40,000)	
			+				-	-	06/27/2013	\$	(223)	
									12/23/2013	\$	(135,776)	
									01/16/2014	\$	(1,130,000)	
									02/13/2014		(2,500,000)	
			-						03/14/2014	\$	90,000	
3/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2014	\$ \$	(4,697) 210,000	
33/14/2014	California Flousing Finance Agency	Sacramento	CA	1 dicitase	I manda instrument for nome Edan Modifications		- IVA	3	03/26/2014	\$	(20)	
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
			-						09/27/2012	\$	(2)	
			-					_	03/25/2013	\$ \$	(232)	
									03/26/2014	\$	(8)	
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	00 N/A		06/17/2009	\$ (6	63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
									09/30/2009		90,990,000	
									12/30/2009		57,980,000	\$ 279,990,000 initial can
			-						03/26/2010 07/14/2010		74,520,000 75,610,000)	
									08/13/2010	\$ (7	1,100,000	
									09/30/2010	\$	3,763,685	
									12/15/2010	\$	300,000	\$ 284,063,685 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 284,063,360 Updated due to quarterly assessment and reallocation
								-	01/13/2011	\$		\$ 286,463,360 Transfer of cap due to servicing transfer
			-						03/30/2011	\$ \$	(384)	
			+						08/16/2011	\$	1,800,000	
									09/15/2011	\$	100,000	
									11/16/2011	\$	1,000,000	\$ 289,359,384 Transfer of cap due to servicing transfer
									02/16/2012	\$	1,100,000	
			-				-		04/16/2012	\$		\$ 290,559,384 Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012	\$ \$	850,000 2,240,000	
			+		+				06/28/2012	\$	(2,520)	
									07/16/2012	\$	1,690,000	
									08/16/2012	\$	(30,000)	
									09/27/2012	\$		\$ 295,300,232 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$		\$ 298,180,232 Transfer of cap due to servicing transfer
			+				-	-	11/15/2012	\$ \$	1,500,000 2,040,000	
			+						12/27/2012	\$	(1,103)	
									01/16/2013	\$	(10,000)	
									02/14/2013	\$	4,960,000	
									03/14/2013	\$	(30,000)	
			-				-		03/25/2013	\$	(4,179)	
			-				-	-	04/16/2013	\$ \$	(70,000)	
			+						05/16/2013 06/14/2013		1,570,000	
									06/27/2013	\$	(1,522)	
									07/16/2013	\$	270,000	
									09/16/2013	\$	5,370,000	
									09/27/2013 10/15/2013	\$ \$	(525) (240,000)	

								11/14/2013		00,000	
								12/16/2013			
								12/23/2013		3,891)	
								01/16/2014		20,000	
								02/13/2014		30,000	
								03/14/2014		50,000	
								03/26/2014		0,084)	
								04/16/2014	\$ 2,6	60,000	
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	\$ 13,0	70,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	Citizens NA							12/30/2009	\$ 145.5	0,000	\$ 175,100,000 initial cap
								03/26/2010	\$ (116,95		\$ 58,150,000 Updated portfolio data from servicer
								07/14/2010		0,000)	
			_				_	09/30/2010	* (-1	16,346	
			_				_	01/06/2011	\$ 7,0	(46)	
			_				_	03/30/2011	\$	(55)	
			_				_	06/29/2011	\$	(452)	
			_				_	06/28/2012	\$	(309)	
			-					09/27/2012	\$	(807)	
			-						\$		
			_				_	12/27/2012	\$	(131) (475)	
			-					03/25/2013	\$		
			-					06/27/2013	\$	(175)	
			-					09/27/2013	•	(62)	
			-					12/23/2013		7,446)	
	Control Florido Educatoro Francis		-	-			_	03/26/2014		3,201)	
9/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,0	00 N/A	10/02/2009	\$ 2	30,000	\$ 1,530,000 initial cap
	S.Gait Officia							12/30/2009	\$ (75	0,000)	\$ 780,000 initial cap
								03/26/2010	, , ,	20,000	\$ 900,000 Updated portfolio data from servicer
								07/14/2010		0,000)	
								09/30/2010		70,334	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	
			_					06/28/2012	•	21,717	* *************************************
			_					09/27/2012		90,077	
								12/27/2012		35,966	
								03/25/2013	•		
								06/27/2013		35,438	+ 1,111,1221 1 1 1
								09/27/2013		26,926	
								12/23/2013		37,045	
			_				_	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	*	0,000	opuateu portiolio data from servicer/additional program
33/23/2003	Central Jersey Federal Credit Onion	woodbridge	INJ	1 dichase	T manifest matternation frome Edan Wodineations	\$ 30,0	JU IN/A	12/30/2009		20,000	
			_				_	03/26/2010		0,000	
			_				_	07/14/2010		_	
			_				_	09/30/2010			
			_				_	10/29/2010		5,056)	- Termination of SPA
09/24/2010	Cantrus Bank	Ottown	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900.0	00 N/A	09/30/2010	, ,	6,056	
35/24/2010	Centrue Bank	Ottawa	IIL.	ruiciiase	Financial institution frome Edan Modifications	\$ 1,900,0	JU IN/A	01/06/2011	\$ 0.	(4)	
			-					03/09/2011		6,052)	- Termination of SPA
04/13/2009	Ohana Hana Francia III O	In all a		Purchase	Financial Instrument for Home Loan Modifications	0.550.000	00 11/4	1 07/31/2009	\$ (3,552,00		- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ			\$ 3,552,000,0					
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013 06/27/2013	\$	1,344	
4/42/2000		0.5		Durchass	Financial lastrument for Home Loop Medifications				•		
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	JU N/A	06/12/2009	\$ (991,58		
		-	-				-	09/30/2009	\$ 1,010,18		\$ 2,089,600,000 initial can portionio data from servicer/additional program \$ 1,984,190,000
	-		-					12/30/2009	\$ (105,41		initial can
	-		-					03/26/2010	\$ (199,30		\$ 1,784,890,000 initial can
	-		-					04/19/2010		0,000)	
	-		-					05/14/2010			
			-					06/16/2010		0,000)	
		-						07/14/2010	\$ (757,68		
		-						07/16/2010		0,000)	
		-						08/13/2010		0,000)	
								09/15/2010		0,000)	
								09/30/2010		00,000	
								09/30/2010		37,484	
								10/15/2010		0,000)	
								11/16/2010		0,000)	
								01/06/2011	\$	(981)	
								01/13/2011		0,000)	
								02/16/2011		0,000)	
								03/16/2011	\$ (30,50	0,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	1,031)	\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 10	00,000	
								05/13/2011	\$ (7,20	0,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
									\$ (40	0.000	
								06/16/2011	\$ (40	0,000)	\$ 1,065,975,472 Transfer of cap due to servicing transfer
								06/16/2011	, , ,	9,131)	

								00/40/0044		(4.000.000)		Tourist and and design to the second
			-					08/16/2011	\$	(1,600,000)		Transfer of cap due to servicing transfer
			_					09/15/2011	\$	700,000		Transfer of cap due to servicing transfer
								10/14/2011	\$	15,200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,900,000)	\$ 1,062,866,341	Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$ 1,057,866,341	Transfer of cap due to servicing transfer
								01/13/2012	\$	(900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000)	\$ 1,053,566,341	Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(298,960,000)	\$ 751,380,843	Transfer of cap due to servicing transfer
								07/27/2012	\$	263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
								08/16/2012	\$	30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,722)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(4,020,000)	\$ 1,010,928,121	Transfer of cap due to servicing transfer
								11/15/2012	\$	(1,460,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$	(6,000,000)	\$ 1,003,468,121	Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,916)	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)	\$ 995,016,205	Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,890,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000)		Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(26,880,000)		Transfer of cap due to servicing transfer
	1							09/16/2013	\$	(12,160,000)		Transfer of cap due to servicing transfer
	†							09/27/2013	\$	(610)		Updated due to quarterly assessment and reallocation
	†							11/14/2013	\$	(38,950,000)		Transfer of cap due to servicing transfer
	1							12/16/2013	\$	(8,600,000)		Transfer of cap due to servicing transfer
	<u> </u>							12/23/2013	\$	(769,699)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000)		Transfer of cap due to servicing transfer
			_					02/13/2014	\$	(7,680,000)		Transfer of cap due to servicing transfer
			_					03/14/2014	\$	(2,950,000)		Transfer of cap due to servicing transfer
	-			-				03/26/2014	\$	(21,827)		Updated due to quarterly assessment and reallocation
			-	_				04/16/2014	\$	(60,000)		Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445		Updated portfolio data from servicer
09/24/2010	Citizens Community Bank	Freeburg	- 11	Fulcilase	Pillancial institution for Florie Edan Woullications	\$ 800,000	J IN/A		\$	(2)		
			_	_				01/06/2011	\$	(1,160,443)		Updated due to quarterly assessment and reallocation Termination of SPA
12/16/2009	Chinese First National Book	Carina Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	6 620 000	N/A	01/22/2010	\$	30,000	¢ 650,000	opuateu portiono data nom servicer/additional program
12/10/2009	Citizens First National Bank	Spring Valley	IL	Fulcilase	Pillancial institution for Florie Edan Woullications	\$ 620,000) N/A	03/26/2010	\$	(580,000)	\$ 650,000	Updated portfolio data from servicer
			-	_				07/14/2010	\$	1,430,000		Updated portfolio data from servicer
			-	_				09/30/2010	\$	95,612		
			_	_					\$			Updated due to quarterly assessment and reallesstion
			_	_				01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
				_							\$ 1,595,607	Updated due to quarterly assessment and reallocation
								03/30/2011				Undeted due to acceptable passages and really setten
				_				06/29/2011	\$	(24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
	-							06/29/2011 06/28/2012	\$	(24) (16)	\$ 1,595,583 \$ 1,595,567	Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(24) (16) (45)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(24) (16) (45) (8)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(24) (16) (45) (8) (30)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514 \$ 1,595,484	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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Chinas Flas Witabash, Mar							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,439 \$ 1,588,736	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,439 \$ 1,588,736	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company.	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,522 \$ 1,595,514 \$ 1,595,484 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,499 \$ 20,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NA NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) 590,000	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,588,736 \$ 1,588,736 \$ 2,000 \$ 610,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap updated purticulo data from servicer/additional program initial cap updated purticulo data from servicer/additional program initial cap
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NA	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,512 \$ 1,595,514 \$ 1,595,448 \$ 1,595,473 \$ 1,586,499 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) 550,000 (580,000) 70,000	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,444 \$ 1,595,444 \$ 1,595,449 \$ 1,595,449 \$ 1,598,479 \$ 1,588,479 \$ 1,588,479 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap. Updated portfolio data from servicer/additional program initial cap. Updated portfolio data from servicer/additional program initial cap. Updated portfolio data from servicer
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) 590,000 (580,000) 70,000 45,056	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Company		FL					06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) 590,000 (580,000) 70,000 45,056 (145,056)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/26/2009		The Villages		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 30,000		06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) (580,000) 70,000 45,056 (145,056)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,474 \$ 1,595,473 \$ 1,595,473 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portloilo data from servicer/additional program initial cap Updated portfolio data from servicer
	Company							06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 02/17/2011 09/30/2010 02/17/2011 01/2/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) 70,000 45,056 (145,056) (145,056)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,588,736 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Company							06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 01/22/2010 03/26/2011 01/22/2010 03/36/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000 45,056) (145,056) 10,000 (810,000)	\$ 1,595,583 \$ 1,595,567 \$ 1,595,512 \$ 1,595,514 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 390,000 \$ 910,000 \$ 910,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
	Company							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/20/2009 03/26/2010 03/16/2010 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2010 03/36/2010 03/36/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) (580,000) 70,000 (45,056) (145,056) (10,000) (520,000) (810,000) 45,056	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,598,499 \$ 20,000 \$ 1,588,499 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portloilo data from servicer/additional program initial cap Updated portfolio data from servicer
	Company							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000) 45,056 (145,056) (140,000) 520,000 (810,000) 45,056 (14),006 (810,000) (810,000)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,588,736 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 390,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated doet to quarterly assessment and reallocation
	Company							06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/20/2019 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11)	\$ 1,595,583 \$ 1,595,583 \$ 1,595,514 \$ 1,595,514 \$ 1,595,473 \$ 1,595,469 \$ 1,588,736 \$ 1,588,736 \$ 10,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 910,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Company							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 04/17/2011 04/17/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) (580,000) 70,000 (45,056) (145,056) (10,000) (810,000) 45,056 (11) (1) (1) (1) (1) (2)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,595,479 \$ 20,000 \$ 1,588,499 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 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
	Company							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000) 45,056 (145,056) (140,000) (810,000) (45,056) (10,000	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,588,736 \$ 1,588,499 \$ 20,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company							06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/36/2010 07/14/2010 09/30/2010 03/36/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000 (45,056) (145,056) (10,000) (810,000) (45,056) (11) (11) (2) (11)	\$ 1,595,583 \$ 1,595,583 \$ 1,595,512 \$ 1,595,514 \$ 1,595,473 \$ 1,595,469 \$ 1,588,738 \$ 1,588,499 \$ 20,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/20/2009 03/26/2010 09/30/2010 02/17/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 12/23/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) (580,000) 70,000 (45,056) (145,056) (10,000) (810,000) 45,056 (11) (1) (1) (1) (2) (1) (232)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Company		PA				NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/30/2009 12/30/2009 03/26/2010 07/4/2010 09/30/2010 02/47/2011 01/22/2010 03/26/2010 07/4/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000) (45,056) (145,056) (145,056) (110,000) (45,056) (11) (10) (11) (11) (21) (22) (8) (901,112)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,588,793 \$ 1,588,499 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 1,595,112	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 02/47/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,733) (237) (10,000) (580,000) (70,000 (45,056) (105,000) (810,000) (45,056) (11) (10) (20) (11) (22) (8) (90) (91,112	\$ 1,595,583 \$ 1,595,583 \$ 1,595,512 \$ 1,595,514 \$ 1,595,473 \$ 1,595,469 \$ 1,588,738 \$ 1,588,499 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,819 \$	Updated due to quarterly assessment and reallocation Updated portiolio data from servicer/additional program initial cap Updated portiolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/20/2009 03/26/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) (580,000) (70,000) (45,056) (145,056) (10,000) (810,000) (45,056) (11) (1) (1) (2) (1) (232) (8) (901,112 (4)	\$ 1,595,583 \$ 1,595,522 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,598,499 \$ 20,000 \$ 1,588,499 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 12,901,112 \$ 2,901,110 \$ 2,901,110	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NA	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2019 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2011 09/20/2012 09/27/2013 09/20/2012 09/27/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,73) (237) (10,000) (580,000) (70,000) (45,056) (145,056) (145,056) (11) (10) (20) (21) (11) (232) (8) (901,112 (4) (5)	\$ 1,595,583 \$ 1,595,583 \$ 1,595,522 \$ 1,595,514 \$ 1,595,473 \$ 1,595,473 \$ 1,598,473 \$ 1,588,798 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 02/47/2011 01/22/2010 07/14/2010 03/26/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 07/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (11) (4) (6,733) (237) (10,000) 550,000 (580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (2) (3) (9) (11) (232) (6) (901,112 (4) (5) (48)	\$ 1,595,583 \$ 1,595,582 \$ 1,595,522 \$ 1,595,424 \$ 1,595,444 \$ 1,595,449 \$ 1,595,449 \$ 1,598,479 \$ 1,588,479 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,819 \$ 144,819 \$ 144,819 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103 \$ 2,901,019	Updated due to quarterly assessment and reallocation Updated portiolio data from servicer/additional program initial cap Updated portiolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 04/7/2011 01/22/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/30/2011 01/06/2011 03/30/2011 03/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (16) (45) (8) (30) (111) (4) (6,73) (237) (10,000) (580,000) (70,000) (45,056) (145,056) (145,056) (11) (10) (20) (21) (11) (232) (8) (901,112 (4) (5)	\$ 1,595,583 \$ 1,595,583 \$ 1,595,522 \$ 1,595,524 \$ 1,595,473 \$ 1,595,473 \$ 1,595,473 \$ 1,588,499 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103 \$ 2,901,103 \$ 2,901,015 \$ 2,901,019 \$ 2,901,019	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
				ļ				03/26/2014	\$	(8)	
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	
								12/30/2009	\$	5,700,000	\$ 11,000,000 initial can
								03/26/2010	\$	740,000	
								07/14/2010	\$	(1,440,000)	
								09/30/2010	\$	(6,673,610)	
								01/06/2011	\$	(5)	
								03/30/2011	\$	(6)	
								06/29/2011	\$	(52)	
								06/28/2012	\$	(38)	
								09/27/2012	\$	(107)	
								12/27/2012	\$	(18)	
								03/25/2013	\$	(69)	
								06/27/2013	\$	(26)	
								09/27/2013	\$	(9)	
								12/23/2013	\$	(15,739)	
								03/26/2014	\$	(554)	
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000	
1/15/2010	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
0/30/2009	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	\$	45,056	
								06/29/2011	\$	(1)	
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(145)	
								03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
2/23/2009	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	
			-					09/30/2010	\$	(54,944)	
			-					05/20/2011	\$	(145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TV	Purchase	Financial Instrument for Home Loan Modifications	s	707,380,000 N/A	09/30/2009	\$	(10,000)	Totalination of of A Totalination of of A Opuated portion data from servicer/additional program
3170172000	EINC Mortgage Corporation	Lewisville	17	T Grondoo	T married metallion for Forme Edul Medillocations	9	707,380,000 14/A	12/30/2009	\$	502,430,000	\$ 707,370,000 Opulated portionio data from Service//additional program initial can portionio data from Service//additional program \$ 1,208,800,000
								03/26/2010	\$	(134,560,000)	initial can
								07/14/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	© 693 470 000 Transfer of can due to servicing transfer
								09/30/2010	\$	13,100,000	TO DIAMEST CONTINUE COMPANIES OF THE SECOND PORT OF
								09/30/2010	\$	(8,006,457)	\$ 687,563,543 Updated portfolio data from servicer
								10/15/2010	\$	(100,000)	
								12/15/2010	\$	(4,400,000)	
								01/06/2011	\$		\$ 683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)	
								03/16/2011	\$	(4,000,000)	
								03/30/2011	\$	(925)	
								05/13/2011	\$	(122,900,000)	
								06/29/2011	\$	(8,728)	
								07/14/2011	\$	(600,000)	
								8 10/19/2011	\$		\$ 35,441,779 Termination of SPA
7/16/2013	Everbank	Jacksonville	FI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$	60,000	Transfer of the desired transfer of the second
7/17/2009	Farmers State Bank	West Salem		Purchase	Financial Instrument for Home Loan Modifications	s	170,000 N/A	09/30/2009	\$	(90,000)	e opone opuateu portiolio uata mom servicei/auditional program
2003	. a.mera otate barik	oo. Galeiii	011	. Grondao		-	170,000 N/A	12/30/2009	\$	50,000	\$ 130,000 initial can Optically portions data from servicer/additional program
			+					03/26/2010	\$	100,000	initial can
			+					07/14/2010	\$	(130,000)	
			+					09/30/2010	\$	45,056	
			+						\$	(145,056)	- Termination of SPA
9/03/2010	Fay Servicing, LLC	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	s	3,100,000 N/A	05/20/2011 09/30/2010	\$	5,168,169	
,00,2010	r ay Servicing, LEC	Unicago	IL.	. uronase	- manda manament for nome Loan would adons	9	3,100,000 N/A	01/06/2011	\$	5,166,169	
			+					03/30/2011	\$	(15)	
			+					04/13/2011	\$	400,000	
			+					06/29/2011	\$	(143)	
			+					09/15/2011	\$	700,000	
			+						\$		
			+					10/14/2011	\$	100,000	
			-	-		-			\$	200,000	
			-	-		-		12/15/2011	\$	1,700,000	
			-					04/16/2012	-	1,600,000	
			-					05/16/2012	\$	40,000	
			-		-			06/14/2012	\$	(210,000)	
			-		-			06/28/2012	\$	(105)	
			_					07/16/2012	\$	50,000	
			-					08/16/2012 09/27/2012	\$	90,000 (294)	

								10/16/2012	\$	1,810,000	
								12/27/2012	\$		\$ 14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000	
								02/14/2013	\$	(590,000)	
								03/14/2013	\$	(80,000)	
								03/25/2013	\$	(214)	
								04/16/2013	\$	200,000	
								05/16/2013	\$	3,710,000	
								06/14/2013	\$	1,760,000	
								06/27/2013	\$	(86)	
								07/16/2013	\$	6,650,000	
								08/15/2013	\$	20,000	
								09/16/2013	\$	4,840,000	
								09/27/2013	\$	(54)	
								10/15/2013	\$	720,000	
								11/14/2013	\$	1,040,000	
								12/16/2013	\$	140,000	\$ 33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)	
								01/16/2014	\$	8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000	
								03/14/2014	\$	5,720,000	\$ 53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$ 53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000	
/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011	\$	500,000	
								06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$ 599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	
								11/16/2011	\$		\$ 3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000	\$ 4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000	\$ 5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000	
								08/16/2012	\$	90,000	\$ 5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	(191)	
								10/16/2012	\$	140,000	
								11/15/2012	\$	70,000	
								12/14/2012	\$		\$ 5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	\$	(34)	
								01/16/2013	\$	40,000	
								02/14/2013	\$	50,000	
								03/14/2013	\$	360,000	
								03/25/2013	\$	(135)	
								04/16/2013	\$	(10,000)	
								05/16/2013	\$	40,000	
								06/14/2013	\$	200,000	
								06/27/2013	\$	(53)	
								07/16/2013	\$	20,000	
								09/27/2013	\$	(19)	
								10/15/2013	\$	260,000	\$ 6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000	
								12/23/2013	\$	(33,755)	\$ 6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000	
								03/14/2014	\$	640,000	
								03/26/2014	\$	(1,305)	
								04/16/2014	\$	120,000	\$ 7,774,433 Transfer of cap due to servicing transfer
/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,	40,000 N/A	01/22/2010	\$	140,000	
	,							03/26/2010	\$	6,300,000	\$ 9,380,000 Updated portfolio data from servicer
		İ						07/14/2010	\$		\$ 7,400,000 Updated portfolio data from servicer
		İ						09/30/2010	\$	(6,384,611)	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(2)	
								06/29/2011	\$	(16)	
								06/28/2012	\$	(12)	
				-		+		09/27/2012	\$	(32)	
				-		+		12/27/2012	\$	(5)	
								03/25/2013	\$	(21)	
				-		+		06/27/2013	\$	(8)	
				-		+		09/27/2013	\$	(3)	
				-		+		12/23/2013	\$	(4,716)	
				-				03/26/2014	\$	(165)	
/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,	60,000 N/A	09/30/2009	\$	(1,530,000)	CONTRACTOR DE COMPANION DE SERVICE DE CONTRACTOR DE CONTRA
	DAIN	o Louis	IVIO	. 0.0.1000		9 0,4	55,500 IWA	12/30/2009	\$	680,000	\$ 5610,000 initial can portione data from servicer/additional program
								03/26/2010	\$	2,460,000	\$ 8,070,000 Updated portfolio data from servicer
				1				03/20/2010			Ψ 0,010,000 Operated portions data from services
								07/14/2010	S	(2.470.000)	s 5 600 000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	
								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(2,470,000) 2,523,114 (2)	\$ 8,123,114 Updated portfolio data from servicer

				_								
			-						06/29/2011	\$	(15)	
									06/28/2012	\$	(3)	
			-						09/27/2012	\$	(5)	
			-						12/27/2012	\$	(1)	
			_						03/25/2013	\$	(5)	
			_						06/27/2013	\$	(1)	
			_						12/23/2013	\$	(474)	
			-						03/26/2014	\$	(18)	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00) N/A		09/30/2010	\$	45,056	
			-						06/29/2011	\$	(1)	
			-						06/28/2012	\$	(1)	
			-						09/27/2012	\$	(2)	
			-						03/25/2013	\$	(1)	
			-						12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A		12/30/2009	\$	2,020,000	
			-						03/26/2010	\$	11,370,000	
	First Feet and On the second Leave		-						05/26/2010	\$	(14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	N/A		01/22/2010	\$	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION OF EARCWOOD								04/21/2010	\$	(3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	N/A		09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)	
		1							03/30/2011	\$	(20)	
		1							06/29/2011	\$	(192)	
									06/28/2012	\$	(144)	
									09/27/2012	\$	(396)	
									12/27/2012	\$	(67)	
		1							03/25/2013	\$	(253)	
		1							06/27/2013	\$	(95)	
									09/27/2013	\$	(34)	
									12/23/2013	\$	(57,776)	
									03/26/2014	\$	(2,031)	\$ 11.253.312 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	N/A		01/22/2010	\$	50,000	Tresales recordes rada from cerus en aracementa recorden
			111			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	
									09/30/2010	S	50,556	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									06/16/2011	\$	(100,000)	
									06/29/2011	\$	(21)	
								6	07/22/2011	\$	(1,335,614)	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056	
	3.5								06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A		03/26/2010	\$	150,000	
									07/14/2010	\$	10,000	
									09/30/2010	\$	(9,889)	
									01/26/2011	\$	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A		09/30/2010	S	180,222	
									01/06/2011	\$	(1)	
									03/23/2011	\$	(580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A		09/30/2010	\$	360,445	
	g mandid corporation	-,				. 550,00			01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
									09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	
									12/23/2013	\$	(5,463)	
									03/26/2014	\$	(192)	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	
	Johnnand Bank, 101		1					- J	03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$ 169,998 Transfer of cap due to servicing transfer
00/11/2000	Franklin Credit Management	James C'	NI.	Durahasa	Financial Instrument for Herra Lean Madification	6 07	D N/A					Updated portfolio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	J N/A		10/02/2009	\$	6,010,000	Initial cap
									12/30/2009	\$	(19,750,000)	\$ 13,770,000 initial can
									03/26/2010	\$	(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)	
									09/30/2010	\$	2,973,670	\$ 9,573,670 Updated portfolio data from servicer
			_									
									01/06/2011	\$	(3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation \$ 7,773,667 Transfer of cap due to servicing transfer

										10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
										09/15/2011	\$ 200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
			-				+			08/16/2011	\$ 3,400,000	
			-				-			07/14/2011	(200,000)	
		-	-				+			06/29/2011	\$ (18,457)	
			-				-			05/13/2011	\$ (17,900,000)	
			-				_			04/13/2011	\$ (800,000)	
							T		_	03/30/2011	\$ (2,024)	
										03/16/2011	\$ (100,000)	
							\rightarrow			01/06/2011	\$ (1,734)	
							+		_	12/15/2010	\$ (500,000)	
-			+				-			09/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
							+			09/30/2010	\$ 119,200,000	
			-				+			08/13/2010	\$ (3,700,000)	
			+				-			05/14/2010 07/14/2010	\$ 1,880,000 (881,530,000)	
			-				-		_	03/26/2010	\$ 190,180,000	\$ 2,065,550,000 Opulated portionio data from Services
			-				-			12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 initial can
							_			09/30/2009	\$ 2,537,240,000	
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,	000 N	VA.		06/12/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
			-						_	05/26/2010	\$ (1,640,000)	- Termination of SPA
		-								03/26/2010	\$ 1,250,000	\$ 1,640,000 Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,	000 N	I/A		01/22/2010	\$ 20,000	\$ 390,000 initial can
		-								03/26/2014	\$ (34)	
			-				_			12/23/2013	\$ (979)	
										09/27/2013	\$	\$ 290,091 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	\$ 290,092 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	\$ 290,094 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	\$ 290,098 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	\$ 290,099 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	\$ 290,106 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	\$ 290,108 Updated due to quarterly assessment and reallocation
									_	09/30/2010	\$ (9,889)	
										07/14/2010	\$ (110,000)	
										03/26/2010	\$ 130,000	\$ 410,000 Updated portfolio data from servicer
										12/30/2009	\$ (10,000)	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,	000 N	VA.		10/02/2009	\$ 60,000	
										03/23/2011	\$ (145,056)	- Termination of SPA
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N	I/A		09/30/2010	\$ 45,056	
										03/26/2014	\$	\$ 144,811 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 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	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N	VA.	(09/30/2010	\$ 45,056	
								6		07/06/2012	\$ (555,252)	
										06/28/2012	\$ (6)	\$ 580,206 Updated due to quarterly assessment and reallocation
										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
										09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
										07/14/2010	\$ (140,000)	\$ 600,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,	000 N	I/A		03/26/2010	\$ 480,000	\$ 740,000 Updated portfolio data from servicer
								6		10/24/2013	\$ (2,446,075)	
										09/27/2013	\$	\$ 2,455,690 Updated due to quarterly assessment and reallocation
									_	06/27/2013	\$ (20)	1 111
										06/14/2013	\$ (10,000)	
										03/25/2013	\$ (53)	
										12/27/2012	\$ (14)	
									-	09/27/2012	\$ (83)	
										06/28/2012	\$ (30)	
										06/29/2011	\$ (40)	
										03/30/2011	\$	\$ 2,465,937 Updated due to quarterly assessment and reallocation
***************************************	Trainian Cavings	Ontonnida	011			1,700,	000 11			01/06/2011	\$	\$ 2,465,941 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	J/A	_	09/30/2010	\$ 765,945	
										03/26/2014	\$ (913)	
			_							03/14/2014	\$ 40,000	
							-			09/27/2013 12/23/2013	\$ (15) (25,724)	
			-				-		_	06/27/2013	\$ (42)	1 1 1 1 1 1 1
			-				-				\$ (110)	
			-				-			12/27/2012 03/25/2013	\$ (29)	
			-				-			09/27/2012	\$ (164)	
			-				-			06/28/2012	\$ (58)	
										10/14/2011	\$ (100,000)	
										06/29/2011	\$ (61)	
										03/30/2011	\$	\$ 7,773,661 Updated due to quarterly assessment and reallocation

								11/16/2011	\$	(200,000)	\$ 1,501,4	75,924 Transfer of cap due to servicing transfer
								12/15/2011	\$	2,600,000		75,924 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,600,000)		75,924 Transfer of cap due to servicing transfer
								03/15/2012	\$	(400,000)	\$ 1,502,0	75,924 Transfer of cap due to servicing transfer
								04/16/2012	\$	(100,000)	\$ 1,501,9	75,924 Transfer of cap due to servicing transfer
								05/16/2012	\$	(800,000)	\$ 1,501,1	75,924 Transfer of cap due to servicing transfer
								06/14/2012	\$	(990,000)	\$ 1,500,1	35,924 Transfer of cap due to servicing transfer
								06/28/2012	\$	(12,463)	\$ 1,500,1	73,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$ 1,500,1	33,461 Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$ 1,500,1	50,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$ 1,498,9	50,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$ 1,498,9	90,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)		34,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	60,000		14,819 Transfer of cap due to servicing transfer
								02/14/2013	\$	(30,000)		14,819 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)		34,819 Transfer of cap due to servicing transfer
								03/25/2013	\$	(19,838)		14,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	30,000		14,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)		37,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)		37,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)		35,446 Updated due to quarterly assessment and reallocation
-								10/15/2013	\$	(197,220,000)		15,446 Transfer of cap due to servicing transfer
	-					+		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)		55,446 Transfer of cap due to servicing transfer
			-	-	+	+		12/23/2013	\$	(3,902,818)		52,628 Updated due to quarterly assessment and reallocation
									\$			
								01/16/2014	\$	(9,350,000)		02,628 Transfer of cap due to servicing transfer
-		-	-	-				02/13/2014		(36,560,000)		12,628 Transfer of cap due to servicing transfer
								03/14/2014	\$, , , , , , ,	72,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)		36,421 Updated due to quarterly assessment and reallocation
40/40/0000	Outline Blates Out 15 to 1	Orador Cir	1/0	Durah	Financial last separation House Last Ata 199 - c		N/A	04/16/2014	\$	(20,570,000)	\$ 1,145,2	Transfer of cap due to servicing transfer opuated portions data from service//additional program initial cap.
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$	10,000	\$ 1	30,000 initial can
								03/26/2010	\$	30,000		10,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)	•	00,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	\$ 2	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	\$ 340,000	N/A	01/22/2010	\$	20,000	\$ 3	O,000 opuated portiono data nom servicer/additional program
								03/26/2010	\$	(320,000)	\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$	760,000	\$ 8	00,000 Updated portfolio data from servicer
								09/30/2010	\$	(74,722)	\$ 7	25,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 7	25,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 7	25,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 7	25,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009	\$	1,030,000	\$ 1,6	00,000 Updated portiono data from servicer/additional program
								03/26/2010	\$	(880,000)	\$ 7	20,000 Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	\$ 4	00,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 5	30,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 5	30,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		30,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$ 5	30,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		30,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)		30,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		30,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)		80,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		30,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		30,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)		77,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)		77,646 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$	8,680,000		50,000 Updated portfolio data from servicer
5.7.10/2010	State Nevada Mortgage Services	Garaon Olly	144	. Grontado		770,000		07/14/2010	\$	(8,750,000)		00,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334		70,334 Updated portfolio data from servicer
			-	-	+	+		01/06/2011	\$	(1)		70,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			70,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		
				-					\$			70,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		70,320 Updated due to quarterly assessment and reallocation
								09/27/2012		(10)		70,310 Updated due to quarterly assessment and reallocation
								12/27/2012		(2)	• -	zo and I Indated due to quarterly accomment and really action
								12/27/2012	\$	(2)		70,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 8	70,301 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(7) (2)	\$ 8	70,301 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(7) (2) (1)	\$ 8 \$ 8 \$ 8	70,301 Updated due to quarterly assessment and reallocation 70,299 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(7) (2) (1) (1,504)	\$ 8 \$ 8 \$ 8	70,301 Updated due to quarterly assessment and reallocation 70,299 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,294 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(7) (2) (1) (1,504) (43)	\$ 8 \$ 8 \$ 8 \$ 8	70,301 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 88,794 Updated due to quarterly assessment and reallocation 58,751 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/17/2009	\$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (64,990,000)	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8	70,301 Updated due to quarterly assessment and reallocation 70,299 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 58,794 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated outfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (64,990,000) 130,780,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 91,0 \$ 221,7	70,301 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,8794 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated portfolio data from servicer 70,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (64,990,000) 130,780,000 (116,750,000)	\$ 88 \$ 88 \$ 88 \$ 91,0 \$ 221,7 \$ 105,0	70,301 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,290 Updated portfolio data from servicer 70,200 Updated portfolio data from servicer 70,200 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ 88 \$ 88 \$ 88 \$ 91,0 \$ 221,7 \$ 105,0 \$ 118,1	70,301 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 88,794 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (64,990,000) 130,780,000 (116,750,000)	\$ 88 \$ 88 \$ 88 \$ 91,0 \$ 221,7 \$ 105,0 \$ 118,1	70,301 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 70,298 Updated due to quarterly assessment and reallocation 88,794 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 90,000 0000000000000000000000000000000

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			-					-	08/13/2010		,000	T D D TAILEST TO THE WAY TO THE CASE OF THE PARTY OF THE
			-					_	09/10/2010	\$ 34,600,		
			-					-	09/30/2010		,000	\$ 136,510,000 initial can
			-					-	09/30/2010	\$ 10,185,		
		-	-	-					10/15/2010		,000	
			-					-	01/06/2011		213)	
			-						03/30/2011		,000	
			-					-	06/16/2011		,000	
			+					-				
			-						06/29/2011	*	,000	
			+					-	09/15/2011		,000	
									10/14/2011		,000	
									11/16/2011		,000	
								-	02/16/2012		,000	
									03/15/2012			\$ 152,092,325 Transfer of cap due to servicing transfer
				-					05/16/2012		,000	
									06/14/2012		,000	
									06/28/2012		622)	
									07/16/2012		,000	
									08/16/2012		,000	
									09/27/2012		509)	
									10/16/2012		,000	
									11/15/2012	*	,000	
									12/27/2012			\$ 173,215,392 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,		
									03/25/2013		023)	
									05/16/2013		,000	
									06/27/2013		077)	
									07/16/2013		,000	
									08/15/2013		,000	
									09/27/2013	\$ (3	388)	\$ 197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013		,000	
									11/14/2013		000)	
									12/16/2013	\$ 21,280,		
									12/23/2013		351)	
									02/13/2014	\$ 1,700,	,000	
									03/26/2014	\$ (22,4	400)	
									04/16/2014	\$ 2,280,		\$ 225,318,153 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011	\$ 200,	,000	\$ 200,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,	,000	\$ 1,100,000 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,	,000	\$ 1,200,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9)	\$ 1,199,991 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,	,000	\$ 1,219,991 Transfer of cap due to servicing transfer
									09/27/2012		(26)	
									10/16/2012		,000	
									12/14/2012		,000	\$ 1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	
									01/16/2013		,000	
									02/14/2013		,000	
									03/25/2013		(20)	
									05/16/2013		,000	
									06/14/2013		,000	
									06/27/2013		(10)	
									09/27/2013	\$	(4)	
									11/14/2013		,000	
									12/23/2013		685)	
									03/14/2014		,000	
									03/26/2014		274)	
									04/16/2014		,000	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		,056	
									06/29/2011	\$	(1)	
	-							-	06/28/2012	\$	(1)	
			-			-		-	09/27/2012	\$	(2)	
	-					-			03/25/2013	\$. ,	\$ 145,051 Updated due to quarterly assessment and reallocation
			-	-		-			12/23/2013		232)	
	Harleysville National Bank & Trust		-					-	03/26/2014	\$	(8)	
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,0	000)	- Termination of SPA
		Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$ 30,	,000	\$ 660,000 initial cap
12/11/2009	Hartford Savings Bank								03/26/2010	\$ 800,	,000	\$ 1,460,000 Updated portfolio data from servicer
	Hartford Savings Bank								07/14/2010		000)	\$ 1,100,000 Updated portfolio data from servicer
	Hartford Savings Bank											
	Hartford Savings Bank								09/30/2010		,445	\$ 1,160,445 Updated portfolio data from servicer
	Hartford Savings Bank								01/06/2011	\$	(2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
	Hartford Savings Bank								01/06/2011 03/30/2011	\$	(2) (2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation
	Hartford Savings Bank								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) (2) (18)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
	Hartford Savings Bank								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(2) (2) (18) (14)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,49 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
	Hartford Savings Bank								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(2) (2) (18)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									6	07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
						-							
			-							06/29/2011	\$	(10)	
			-							03/30/2011	\$	(1)	
										01/06/2011	\$	(1)	
										09/30/2010	\$	70,334	
									_	07/14/2010	\$	(350,000)	
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000 820,000	
40/44/222				Dt	Figure 1-11 and the state of th				13	02/27/2014	\$	(360,860,500)	\$ 8,308,819 Termination of SPA
										12/23/2013	\$	(1,858,220)	
										11/14/2013	\$	(10,000)	
	+									09/27/2013	\$	(1,101)	
			-							03/25/2013	\$ \$	(8,137)	
			-							12/27/2012	\$	(2,148)	
										12/14/2012	\$	(20,000)	
										09/27/2012	\$	(12,728)	
										08/16/2012	\$	(430,000)	
			-						-	06/29/2011	\$	(6,168) (4,634)	
									-	03/30/2011	\$ \$	(653)	
										02/16/2011	\$	(900,000)	
										01/06/2011	\$	(549)	
										12/15/2010	\$	(22,200,000)	
										10/15/2010	\$	(170,800,000)	
	+									09/30/2010	\$	38,626,728	
			-						-	03/26/2010	\$	199,320,000 (189,040,000)	
			-						_	12/30/2009	\$	(36,290,000)	unitial can
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/30/2009	\$	(121,190,000)	\$ 627,273 Updated due to quarterly assessment and reallocation opcoded portionio data from servicenzaudiuonal program opcoded portionio data morn servicenzaudiuonal program opcoded portionio data morn servicenzaudiuonal program
										03/26/2014	\$	(92)	
										12/23/2013	\$	(2,620)	\$ 627,365 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	
									_	06/27/2013	\$	(120,000)	
									-	05/16/2013 06/27/2013	\$	40,000	
			-							04/16/2013	\$	200,000	
										03/25/2013	\$	(9)	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/14/2013	\$	510,000	
									7	10/19/2011	\$	(155,061,221)	
										06/29/2011	\$	(2,625)	
									_	05/13/2011	\$	(400,000)	
									-	03/16/2011	\$	(400,000) (278)	
										02/16/2011	\$	(1,900,000)	
										01/06/2011	\$	(233)	
										12/15/2010	\$	(314,900,000)	
										09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
	+									09/30/2010	\$	6,700,000	THE PROPERTY OF THE PROPERTY O
			-						-	03/26/2010	\$ \$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer
										12/30/2009	\$	145,820,000	\$ 639,850,000 initial can
										09/30/2009	\$	46,730,000	
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000			06/12/2009	\$	128,300,000	\$ 447,300,000 Updated portfolio data from servicer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	s	230,000	N/A		04/21/2010	\$	(230,000)	- Termination of SPA
									-	12/23/2013 03/26/2014	\$	(4,797) (169)	
										09/27/2013	\$	(3)	
										06/27/2013	\$	(8)	
										03/25/2013	\$	(21)	\$ 1,160,354 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	
			-							09/27/2012	\$	(33)	
			-							06/29/2011 06/28/2012	\$	(16)	
			-							03/30/2011	\$	(2)	
										01/06/2011	\$	(1)	
										09/30/2010	\$	160,445	\$ 1,160,445 Updated portfolio data from servicer
										07/14/2010	\$	(1,080,000)	
11/10/2009	i misuale County National Dank	i iiiSuaic	IVII	. urondae	- marrow manufaction rollie Loan would add the		1,070,000	14/1		03/26/2010	\$	330,000	
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	S	1,670,000	N/A		03/26/2014	\$	(192) 80,000	
										12/23/2013	\$	(5,463)	
										09/27/2013	\$	(3)	
										06/27/2013	\$	(9)	
										03/25/2013	\$	(24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation

		I						12/20/2000	¢ 250.450.00	0 4 400 270 000	ppuateu portiolio uata nom servicer/auditional program
			+					12/30/2009 03/26/2010	\$ 250,450,00 \$ 124,820,00	0 \$ 1,469,270,000 p	opuateu portiolio data mom servicer/additional program pitial can Updated portfolio data from servicer
			+			+		07/14/2010	\$ 124,820,00		Jpdated portfolio data from servicer Jpdated portfolio data from servicer
				+				09/30/2010	\$ 1,690,50		Jpdated portfolio data from servicer
								10/15/2010	\$ 300,00	4 72237 2372	Fransfer of cap due to servicing transfer
								11/16/2010	\$ (100,000		Fransfer of cap due to servicing transfer
								01/06/2011	\$ (1,17)		Jpdated due to quarterly assessment and reallocation
								02/16/2011	\$ (500,00		Fransfer of cap due to servicing transfer
								03/30/2011	\$ (1,40)		Jpdated due to quarterly assessment and reallocation
								04/13/2011	\$ 3,100,00		Fransfer of cap due to servicing transfer
								06/29/2011	\$ (12,88		Jpdated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,000,000		Fransfer of cap due to servicing transfer
								10/14/2011	\$ (100,00		Transfer of cap due to servicing transfer
								11/16/2011	\$ (1,100,000		Transfer of cap due to servicing transfer
			-					05/16/2012	\$ (10,00)		Fransfer of cap due to servicing transfer
			-					06/28/2012	\$ (8,37)		Jpdated due to quarterly assessment and reallocation
		-	-					07/16/2012	\$ (470,000		Fransfer of cap due to servicing transfer
			+			+		08/16/2012 09/27/2012	\$ (80,000 \$ (22,49		Fransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$ (260,00)		Fransfer of cap due to servicing transfer
								11/15/2012	\$ (30,00		Fransfer of cap due to servicing transfer
			-					12/14/2012	\$ (50,00		Fransfer of cap due to servicing transfer
								12/27/2012	\$ (3,67)		Jpdated due to quarterly assessment and reallocation
								01/16/2013	\$ (80,00		Fransfer of cap due to servicing transfer
								02/14/2013	\$ 20,00		Fransfer of cap due to servicing transfer
								03/14/2013	\$ (84,160,00)		Fransfer of cap due to servicing transfer
								03/25/2013	\$ (12,82		Jpdated due to quarterly assessment and reallocation
								04/16/2013	\$ (621,110,00	\$ 600,097,683	Fransfer of cap due to servicing transfer
								05/16/2013	\$ (19,120,00)	\$ 580,977,683	Fransfer of cap due to servicing transfer
								06/27/2013			Jpdated due to quarterly assessment and reallocation
								07/16/2013	\$ (14,870,00		Fransfer of cap due to servicing transfer
								09/27/2013	\$ (65		Jpdated due to quarterly assessment and reallocation
				-				12/16/2013			Fransfer of cap due to servicing transfer
			-					12/23/2013	\$ (1,110,18		Jpdated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (39,03		Jpdated due to quarterly assessment and reallocation
09/02/2009	Hariaan Bank	Hariana	1871	Purchase	Financial Instrument for Home Loan Modifications		NI/A	04/16/2014 10/02/2009	\$ (10,000 \$ 130,000	564,965,861	ransfer of cap due to servicing transfer
03/02/2009	Horicon Bank	Horicon	WI	ruicilase	i manda instrument for FigHe Loan Modifications	\$ 560,000	N/A	12/30/2009	\$ 1,040,00	5 690,000 i	opuateu portiono data moni servicer/additionar program nifial can opuateu portiono data moni servicer/additionar program
						+		03/26/2010	\$ 1,040,00	1	Jpdated portfolio data from servicer
								05/12/2010	\$ 1,260,00		Jpdated portfolio data from servicer
								07/14/2010	\$ (1,110,000	\$ 200,000	Jpdated portfolio data from servicer
								09/30/2010	\$ 100,00	300,000	opuateu portiolio uata mom servicer/auditional program nitial can
								09/30/2010	\$ (9,88		Jpdated portfolio data from servicer
								06/29/2011			Jpdated due to quarterly assessment and reallocation
								06/28/2012			Jpdated due to quarterly assessment and reallocation
								09/27/2012			Jpdated due to quarterly assessment and reallocation
								12/27/2012			Jpdated due to quarterly assessment and reallocation
								03/25/2013			Jpdated due to quarterly assessment and reallocation
			-					06/27/2013			Jpdated due to quarterly assessment and reallocation
			-	-				09/27/2013			Jpdated due to quarterly assessment and reallocation
	-		-			-		12/23/2013	\$ (979	, , , , , , , , , , , , , , , , , , , ,	Jpdated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank NA	Michigan Cit:	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/26/2014		289,078 t 0 \$ 730,000	Jpdated due to quarterly assessment and reallocation speaked portions data from service/radditional program pitial cap.
12/10/2009	Horizon Bank, NA	Michigan City	IN	ruichase	r manda instrument for nome Loan woodfications	\$ 700,000	N/A	03/26/2010	\$ 1,740,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dittal can Updated portfolio data from servicer
			-		+	+		07/14/2010	\$ (1,870,00		Jpdated portfolio data from servicer
								09/30/2010	\$ (1,870,00		Jpdated portfolio data from servicer
			_					01/06/2011			Jpdated due to quarterly assessment and reallocation
								03/30/2011			Jpdated due to quarterly assessment and reallocation
								06/29/2011	, ,		Jpdated due to quarterly assessment and reallocation
								06/28/2012			Jpdated due to quarterly assessment and reallocation
								09/21/2012	\$ (1,450,51)	- 1	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	01/22/2010	\$ 200,00	0 \$ 4,430,000	opuateu portiolio uata mom servicer/auditional program nitial can
								03/26/2010	\$ (1,470,00) \$ 2,960,000	Jpdated portfolio data from servicer
								07/14/2010	\$ (1,560,00		Jpdated portfolio data from servicer
								09/30/2010	\$ 5,852,78		Jpdated portfolio data from servicer
									C (4) \$ 7,252,769	Jpdated due to quarterly assessment and reallocation
								01/06/2011			
								03/30/2011	\$ (1:) \$ 7,252,756 L	Jpdated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$ (1: \$ (300,000) \$ 7,252,756 \(\) \$ 6,952,756 \(\)	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer
	IDM Southood Employed Fade of						6	03/30/2011 04/13/2011 06/03/2011	\$ (1: \$ (300,000 \$ (6,927,25	7,252,756 (1) \$ 6,952,756 (1) \$ 25,502 (1)	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer Fermination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011	\$ (1: \$ (300,000	7,252,756 (1) \$ 6,952,756 (1) \$ 25,502 (1)	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer Fermination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011	\$ (1: \$ (300,000 \$ (6,927,25	7,252,756 (1) \$ 6,952,756 (1) \$ 25,502 (1)	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer Fermination of SPA
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009	\$ (1: \$ (300,000 \$ (6,927,25: \$ (10,000) \$ 7,252,756) \$ 6,952,756) \$ 25,502) \$ 860,000 0 \$ 1,110,000	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009	\$ (1.300,000) \$ (6,927,25) \$ (10,000) \$ 250,000 \$ (10,000) \$ (400,000)) \$ 7,252,756) \$ 6,952,756) \$ 25,502) \$ 860,000 0 \$ 1,110,000 0 \$ 1,000,000 0 \$ 700,000	Jpdated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer fermination of SPA Jpdated portfolio data from servicer/additional program https://doi.org/10.1006/00.0007/2007/00.0007/00.0007/2007/00.00
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1.300,000) \$ (6,927,25) \$ (10,000) \$ 250,000 \$ (10,000) \$ (400,000) \$ 170,33) \$ 7,252,756) \$ 6,952,756) \$ 25,502) \$ 860,000 0 \$ 1,110,000 0 \$ 1,100,000 0 \$ 700,000 4 \$ 870,334	Jpdated due to quarterly assessment and reallocation transfer of cap due to servicing transfer fermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11.8 (300.00) (300) \$ 7,252,756) \$ 6,952,756) \$ 25,502) \$ 860,000 0 \$ 1,110,000 0 \$ 1,100,000 0 \$ 700,000 4 \$ 870,333 1 \$ 870,333	Jpdated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer fermination of SPA Jpdated portfolio data from servicer/additional program hitid cap. Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (1.5 (300.00) (1.5 (300.00) (1.5 (300.00) (1.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3.5 (3) \$ 7,252,756 \$ 6,952,756 \$ 6,952,756 \$ 25,502 \$ 860,000 \$ \$ 1,110,000 \$ 700,000 \$ 700,000 \$ 870,334 \$ 870,333 \$ 870,333 \$ \$ 870,333 \$ \$ 870,332 \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ \$ 870,332 \$ 870,332 \$ \$	Jpdated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer fermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
07/10/2009		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000		03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11.5 (10.00 () \$ 7,252,756) \$ 6,952,756) \$ 25,502) \$ 860,000 0 \$ 1,110,000 0 \$ 1,100,000 0 \$ 700,000 4 \$ 870,334 0 \$ 870,332 0 \$ 870,332	Jpdated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer fermination of SPA Jpdated portfolio data from servicer/additional program hitid cap. Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation

			_	1			_	200/44/0040	(004 700)	0 To Too Town to all to a 4 000
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	00 N/	6 09/14/2012 A 01/22/2010	\$ (821,722) 40,000	\$ 48,589 Termination of SPA \$ 800,000 Operation of SPA \$ 800,000 initial cap
10/23/2009	ic rederal credit official	Fitchburg	IVIA	ruiciiase	Financial instrument for Florine Ebarr Modulications	\$ 760,00	JU IN/	03/26/2010	\$ (760,000)	\$ 40,000 Updated portfolio data from servicer
			_				-	05/12/2010	\$ 2,630,000	
								07/14/2010	\$ (770,000)	
								09/30/2010	\$ 565,945	
								01/06/2011	\$ (4)	
								03/30/2011	\$ (4)	
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocate
								06/28/2012	\$ (29)	\$ 2,465,868 Updated due to quarterly assessment and reallocated
								09/27/2012	\$ (80)	\$ 2,465,788 Updated due to quarterly assessment and reallocate
								12/27/2012	\$ (14)	\$ 2,465,774 Updated due to quarterly assessment and reallocated
								03/25/2013	\$ (52)	\$ 2,465,722 Updated due to quarterly assessment and reallocated
								06/27/2013	\$ (19)	
								09/27/2013	\$ (7)	\$ 2,465,696 Updated due to quarterly assessment and reallocate
							_	12/23/2013	\$ (11,558)	\$ 2,454,138 Updated due to quarterly assessment and realloca
	Heberton de Constantino						_	03/26/2014	\$ (410)	
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,00	00 N/	A 01/22/2010	\$ 440,000	\$ 9,870,000 Updated portfolio data from servicer/additional pro initial cap
	Account							03/26/2010	\$ 14,480,000	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$ (24,200,000)	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$ 150,000	
								09/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocated
								06/28/2012	\$ (2)	\$ 290,106 Updated due to quarterly assessment and reallocated
								09/27/2012	\$ (6)	\$ 290,100 Updated due to quarterly assessment and reallocated
								12/27/2012	\$ (1)	
								03/25/2013	\$ (3)	\$ 290,096 Updated due to quarterly assessment and reallocated
								06/27/2013	\$ (1)	
								12/23/2013	\$ (747)	
								03/26/2014	\$ (26)	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	00 N/		\$ (730,000)	
							_	07/14/2010	\$ 370,000	\$ 600,000 Updated portfolio data from servicer
							_	09/30/2010	\$ 200,000	
							_	09/30/2010	\$	\$ 435,167 Updated portfolio data from servicer
							-	11/16/2010	\$ 100,000	\$ 535,167 Transfer of cap due to servicing transfer
							-	01/06/2011	\$ (1)	
							-	03/30/2011	\$ (1)	
							-	06/29/2011	\$ (7)	
			_				-	06/28/2012	\$ (6)	
			_	-			-	09/27/2012	\$ (15)	
			_	-			-	12/27/2012	\$ (3)	
			_				-	03/25/2013 06/27/2013	\$ (4)	\$ 535,124 Updated due to quarterly assessment and realloca \$ 535,120 Updated due to quarterly assessment and realloca
			_				-	09/27/2013	\$ (1)	
			_				_	12/23/2013	\$ (2,242)	
							_	03/26/2014	\$ (79)	© 522 709 Undated due to quarterly assessment and reallocs
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,00	00 N/		\$ 120,000	
			- 111					07/14/2010	\$ (12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	\$ 15,500,000 Updated portfolio data from servicer oppose to 15,600,000 initial can
								09/30/2010	\$ (3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	
								01/06/2011	\$ (20)	
								03/30/2011	\$ (24)	
								06/29/2011	\$ (221)	
								06/28/2012	\$ (169)	
								09/27/2012	\$ (465)	\$ 13,273,883 Updated due to quarterly assessment and reallocal
								12/27/2012	\$ (78)	\$ 13,273,805 Updated due to quarterly assessment and reallocal
								03/25/2013	\$ (297)	\$ 13,273,508 Updated due to quarterly assessment and reallocal
								06/27/2013	\$ (112)	
								07/16/2013	\$ (10,000)	
								09/27/2013	\$ (40)	\$ 13,263,356 Updated due to quarterly assessment and reallocal
								11/14/2013	\$ (60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocal
								12/23/2013	\$ (67,516)	\$ 13,135,840 Updated due to quarterly assessment and reallocal
								03/26/2014	\$ (2,373)	\$ 13,133,467 Updated due to quarterly assessment and realloca
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	00 N/		\$ 135,167	
								01/06/2011	\$ (1)	
							_	03/30/2011	\$ (1)	
							_	06/29/2011	\$ (6)	
							-	06/28/2012	\$ (4)	
							-	09/27/2012	\$ (12)	
			_				-	12/27/2012	\$ (2)	
	-						-	03/25/2013	\$ (8)	
	-		-			-	+	06/27/2013	\$ (3)	
	-						-	09/27/2013	\$ (1)	
	-		-	-		-	+	12/23/2013	\$ (1,727)	
07/21/2000	IDMOb 5	1	-	Durchass	Einangial Instrument for Harra Laga Madification			03/26/2014	\$ (61)	\$ 433,341 Updated due to quarterly assessment and realloca
	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	JO N/		\$ (14,850,000) 1,178,180,000	
0170172000								12/30/2009		

	1							03/26/2010	\$ 1,006,580	000	\$ 4,869,630,000 initial can
			+					07/14/2010	\$ 1,006,580		
			_	-				09/30/2010			THE PARTY OF THE P
			_						\$ 72,400 \$ 215,625		5 3,007,000,000 initial can
			_					09/30/2010			
			_					01/06/2011		636) \$	
								03/16/2011		000) \$	
								03/30/2011		999) \$	
								04/13/2011	\$ (200,		\$ 3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$ 122,700	,000	\$ 3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$ (34,	606) \$	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 600	,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$ (400,	000) 9	\$ 3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$ (100,	000) \$	\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200	,000 \$	\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$ 519,211		
								11/16/2011	\$ (2,800,		\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$ (100,		
								02/16/2012		000) \$	
								05/16/2012	\$ (126,080,		
			_					06/14/2012		000) \$	
			_					06/28/2012			
			_							192) §	
			_					07/16/2012	\$ (2,300,		
			_	-				08/16/2012		000) 9	
	-			-				09/27/2012		341) §	
								10/16/2012	\$ (1,130,		\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,		
								12/14/2012		000) \$	
								12/27/2012	\$ (4,	535) \$	\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (60,	000) §	\$ 3,727,076,536 Transfer of cap due to servicing transfer
								02/14/2013	\$ (520,	_	
				1				03/14/2013			\$ 3,726,466,536 Transfer of cap due to servicing transfer
								03/25/2013			\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$ (110,		
								05/16/2013		000) 9	
			_					06/14/2013			
			_							000) 9	
			_					06/27/2013		778) \$	
								07/16/2013	\$ (103,240,		\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013		000) \$	
								09/16/2013	\$ (99,960,		\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013		724) \$	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (77,990,	000) 9	\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$ (15,610,	J00) 5	\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$ (50,	000) \$	\$ 3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$ (840,	396) \$	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,790,		
								02/13/2014	\$ (52,670,		\$ 3,369,997,328 Transfer of cap due to servicing transfer
								03/14/2014	\$ (3,730,		\$ 3,366,267,328 Transfer of cap due to servicing transfer
			_					03/26/2014		412) §	
			_					04/16/2014	\$ (14,000,		
44/45/0040		_		Donathana	Figure in the state of the stat						
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/15/2012		,000	
								12/14/2012		,000	
								01/16/2013		000) \$	\$ 90,000 Transfer of cap due to servicing transfer
								02/14/2013		000) \$	\$ 80,000 Transfer of cap due to servicing transfer
								04/16/2013		000) \$	\$ 70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$ 130	,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$ (50,	000) \$	\$ 150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$ (20,	000) \$	
								12/23/2013		155) §	
				1				03/14/2014		,000	
								03/26/2014		373) 9	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009		,000	e coo coo Opuateu portiono uata nom servicer/auditional program
	on, burn	TT GEOGRA				+20,000		12/30/2009		000) 9	
			_	-	+						Time 1 an
		-	-	+				03/26/2010		,000 9	
	-		_	-	-			07/14/2010		000) 9	
			_	-				09/30/2010		,111 \$	
	-		_	-				06/29/2011	\$	(3) 9	
								06/28/2012	\$	(2) 9	
								09/27/2012	\$	(7) \$	
								12/27/2012	\$	(1) \$	\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4) \$	
								06/27/2013	\$	(2) 9	\$ 290,092 Updated due to quarterly assessment and reallocation
				1				09/27/2013	\$	(1) §	
				1				12/23/2013		979) \$	
								03/26/2014		(34)	
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	•	,000	\$ 250,000 Opuateu portiono data moni servicei/additional program
	Land National Darik	INICITIOI	511			J 100,000	. 4/1	12/30/2009		,000 9	
	i contract of the contract of			1				12/30/2003		200 3	y 300,000 initial can
								03/26/2010	¢ ===	200	430 000 Undated portfolio data from consider
								03/26/2010 07/14/2010		,000 \$	\$ 430,000 Updated portfolio data from servicer

									09/30/2010	\$ 35,167	
			_						01/06/2011	\$	\$ 435,166 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	\$ 435,165 Updated due to quarterly assessment and reallocation
			_						06/29/2011 06/28/2012	\$	\$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,504)	
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$ 100,000	
	Editable Notificial, inc	Cioridaio	- 00				1471		03/14/2014	\$ 10,000	, , , , , , , , , , , , , , , , , , , ,
									03/26/2014	\$	\$ 109,998 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	00 N/A		09/30/2010	\$ 450,556	
									01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (48)	
									12/27/2012	\$	\$ 1,450,456 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (30)	
			_						06/27/2013	\$ (11)	
			_						09/27/2013 12/23/2013	\$ (6,958)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (245)	1 443 200 Undated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	nn N/A		09/30/2009	\$ 313,050,000	
00/12/2000	Elitori Edan del vicing, El	riousion	17	- Grondoo	I manda moramoni for rionio Edan modificacióno	774,300,00	30 147		12/30/2009	\$ 275,370,000	\$ 1,363,320,000 Updated portiono data from servicer/additional program
							_		03/26/2010	\$ 278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000)	
	İ								08/13/2010	\$ (700,000)	
									09/15/2010	\$ (1,000,000)	
									09/30/2010	\$ (115,017,236)	
									10/15/2010	\$ (800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
									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) (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)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$ 853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$ 853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	
			-						08/16/2012	\$ (7,990,000)	
			-						09/27/2012	\$ (26,467)	
			-						12/27/2012 03/25/2013	\$ (4,466) (16,922)	
			-						06/27/2013	\$ (6,386)	
									09/27/2013	\$ (2,289)	
									12/16/2013	\$ (60,000)	
			+						12/23/2013	\$ (3,864,503)	
	İ								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	00 N/A		01/22/2010	\$ 40,000	\$ 740,000 Updated portiono data from servicer/additional program
									03/26/2010	\$ 50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000	
									09/30/2010	\$ 75,834	
			_				-		01/06/2011	\$	\$ 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 09/27/2012	\$ (26)	
			+				+		12/27/2012	\$ (70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation
			+				+		03/25/2013	\$	\$ 2,175,639 Updated due to quarterly assessment and reallocation
			_		<u> </u>				06/27/2013	\$	\$ 2,175,639 Opdated due to quarterly assessment and reallocation
			+						09/27/2013	\$	\$ 2,175,616 Updated due to quarterly assessment and reallocation
	İ								12/23/2013	\$ (9,932)	
	İ								03/26/2014	\$ (346)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	00 N/A		09/30/2010	\$ 315,389	
									01/06/2011	\$	\$ 1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	\$ 1,015,330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (20)	\$ 1,015,310 Updated due to quarterly assessment and reallocation

									06/27/2013	\$		\$ 1,015,303 Updated due to quarterly assessment and realloc
							_		09/27/2013	\$		\$ 1,015,300 Updated due to quarterly assessment and realloc
							_		12/23/2013	\$	(4,381)	
							_		02/13/2014	\$	1,280,000	
			-				-		03/26/2014	\$	125,146	,,
		_							04/16/2014	\$	20,000	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,0	00 N/	A	09/30/2010	\$	630,778	
			-				-		01/06/2011	\$		\$ 2,030,775 Updated due to quarterly assessment and realloc
			-				-		03/30/2011	\$		\$ 2,030,772 Updated due to quarterly assessment and realloc
			-				-		06/29/2011	\$	(33)	
							_		06/28/2012	\$	(25)	
			-				-		09/27/2012	\$	(68)	
			-				-		12/27/2012	\$	(11)	
			-				-		03/25/2013	\$	(44)	
							_		06/27/2013	\$	(16)	
			-				-		09/27/2013	\$	(6)	
			-				-		12/23/2013	\$	(9,947)	
									03/26/2014	\$	(350)	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	00 N/	A	09/30/2010	\$	225,278	
			-				-		01/06/2011	\$		\$ 725,277 Updated due to quarterly assessment and realloc
									03/09/2011	\$	(725,277)	Termination of SPA Opulated portionio data from Service/radditional principle (see Service) Service/radditional principle (see Service)
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,0	00 N/	A	01/22/2010	\$	950,000	\$ 21,310,000 initial can
	-		-			-	+		03/26/2010	\$	(17,880,000)	
	-		-			-	+		06/16/2010	\$	1,030,000	
	-		-			-	+		07/14/2010	\$	(1,160,000)	
	-		-			-	+		08/13/2010	\$	800,000	\$ 4,100,000 Transfer of cap due to servicing transfer opposite portion data from service//additional pri
			-				-		09/30/2010	\$	200,000	
			-				-		09/30/2010	\$	1,357,168	
	-		-			-	+		01/06/2011	\$		\$ 5,657,167 Updated due to quarterly assessment and realloc
	-		-			-	+		03/16/2011	\$	5,700,000	
							_		03/30/2011	\$		\$ 11,357,161 Updated due to quarterly assessment and realloc
							_		04/13/2011	\$	7,300,000	
			-				-		05/13/2011	\$	300,000	
							_		06/16/2011	\$	900,000	
							_		06/29/2011	\$	(154)	
							_		07/14/2011	\$	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)	
			-				-		06/28/2012	\$	(38)	
			-				-		08/16/2012	\$	(90,000)	
			-				-		09/27/2012	\$	(103)	
			-				-		10/16/2012	\$	(1,020,000)	
			-				-		11/15/2012	\$	170,000	
			-	-			-		12/27/2012	\$	(15)	
			-				-		02/14/2013	\$	(100,000)	
			-				-		03/14/2013	\$	(490,000)	
			-				-		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 12/23/2013	\$		\$ 5,406,759 Updated due to quarterly assessment and realloc
			-				+			-	(13,934)	
0/20/2012	March Associates 1	01 - 1-11	No.	Durah	Financial laste mant for the control At-477-17		00		03/26/2014	\$	(490)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UU N/	Α	09/30/2010	\$	45,056	
			-				+		06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and realloc
	-		-			-	-		06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and realloc
	-		-			-	+		09/27/2012	\$		\$ 145,053 Updated due to quarterly assessment and realloc
			-				+		03/25/2013	\$		\$ 145,052 Updated due to quarterly assessment and realloc
0/00/0000	Manufacture 2	Mr. b		Durah : : :	Financial laste mont for the control At-197-19		00		10/15/2013	\$	(60,000)	
	Members Mortgage Company, Inc			Purchase	Financial Instrument for Home Loan Modifications	\$ 510,0	_		04/21/2010	\$	(510,000)	- Termination of SPA - Opulated portions data from servicer/additional pri
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	00 N/	A	10/02/2009	\$	70,000	
	-		-			-	+		12/30/2009	\$	620,000	ψ 370,000 initial can
	-		-			-	+		03/26/2010	\$	100,000	\$ 1,070,000 Updated portfolio data from servicer
			-				_		07/14/2010	\$	(670,000)	
			-				-		09/30/2010	\$	35,167	
			-				_		01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and realloc
	Mr. A		-				_		01/26/2011	\$	(435,166)	- Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/	Α	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	WORLDANN								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and realloc
									06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and realloc
	1								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and realloc
											(-)	
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and realloc

								03/26/2014	\$) \$ 144,811 Upda	ated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$ 49,915,8		ated portfolio data from servicer
	3.3,		1					01/06/2011			ated due to quarterly assessment and reallocation
								03/30/2011	\$ (13) \$ 93,415,542 Upda	ated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,22) \$ 93,414,319 Upda	ated due to quarterly assessment and reallocation
								06/28/2012	\$ (79) \$ 93,413,522 Upda	ated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,0		sfer of cap due to servicing transfer
								07/27/2012	\$ (263,550,00) \$ 124,403,522 Tran	sfer of cap due to servicing transfer
								09/27/2012			ated due to quarterly assessment and reallocation
								12/27/2012	\$ (50	1) \$ 124,399,845 Upda	ated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,72) \$ 124,398,116 Upda	ated due to quarterly assessment and reallocation
								06/27/2013	\$ (59) \$ 124,397,523 Upda	ated due to quarterly assessment and reallocation
								09/27/2013	\$ (19) \$ 124,397,324 Upda	ated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,06) \$ 124,117,263 Upda	ated due to quarterly assessment and reallocation
								03/26/2014) \$ 124,108,329 Upda	ated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 300,0		ated portfolio data from servicer
								09/30/2010	\$ (19,77	\$ 580,222 Upda	ated portfolio data from servicer
								01/06/2011	\$) \$ 580,221 Upda	ated due to quarterly assessment and reallocation
								03/30/2011			ated due to quarterly assessment and reallocation
								06/29/2011			ated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,21) - Term	nination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,2		ated portfolio data from servicer
								01/06/2011			ated due to quarterly assessment and reallocation
								03/30/2011			ated due to quarterly assessment and reallocation
								06/29/2011			ated due to quarterly assessment and reallocation
								06/28/2012			ated due to quarterly assessment and reallocation
								09/27/2012			ated due to quarterly assessment and reallocation
								12/27/2012			ated due to quarterly assessment and reallocation
								03/25/2013			ated due to quarterly assessment and reallocation
								06/27/2013			ated due to quarterly assessment and reallocation
								09/27/2013			ated due to quarterly assessment and reallocation
								12/23/2013			ated due to quarterly assessment and reallocation
								03/26/2014	\$ (8) \$ 577,609 Upda	ated due to quarterly assessment and reallocation area portionio data from servicer/additional program
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$ (490,00) \$ 370,000 initial	i can
								12/30/2009	\$ 6,750,0	T Initial	I can
								03/26/2010	\$ (6,340,00) \$ 780,000 Upa	ated portfolio data from servicer
								07/14/2010	\$ (180,00		ated portfolio data from servicer
								09/30/2010	\$ 125,2		ated portfolio data from servicer
								03/30/2011			ated due to quarterly assessment and reallocation
								06/29/2011			ated due to quarterly assessment and reallocation
								06/28/2012			ated due to quarterly assessment and reallocation
								09/27/2012			ated due to quarterly assessment and reallocation
								03/25/2013			ated due to quarterly assessment and reallocation
								12/23/2013			ated due to quarterly assessment and reallocation
								03/26/2014) \$ 772,780 Upda	ated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$ 18,530,0	\$ 42,010,000 initial	ateu portiolio uata nom servicer/auditional program ateu portiolio uata nom servicer/auditional program
								12/30/2009	\$ 24,510,0	- CO,OZO,OGO initia	l ran
								03/26/2010	\$ 18,360,0		ated portfolio data from servicer
								07/14/2010	\$ (22,580,00		ated portfolio data from servicer
			_					09/30/2010	\$ (8,194,26		ated portfolio data from servicer
								01/06/2011			ated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,00		sfer of cap due to servicing transfer
								03/30/2011			ated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,50) \$ 4,628,165 Term	ination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	09/30/2009	\$ 1,780,0	5,990,000 initial	ateu portiolio uata mom servicer/auditional program Less ateu portiolio uata mom servicer/auditional program
			_	-				12/30/2009	\$ 2,840,0	o,000,000 initial	l ran
								03/26/2010	\$ 2,800,0	U \$ 11,630,000 Upda	ated portfolio data from servicer
								07/14/2010	\$ (5,730,00	,,	ated portfolio data from servicer
								09/30/2010	\$ 2,658,2		ated portfolio data from servicer
								01/06/2011			ated due to quarterly assessment and reallocation
								03/30/2011			ated due to quarterly assessment and reallocation
								06/29/2011	\$ (12		ated due to quarterly assessment and reallocation
								06/28/2012			ated due to quarterly assessment and reallocation
								09/27/2012	\$ (25		ated due to quarterly assessment and reallocation
								12/27/2012			ated due to quarterly assessment and reallocation
								03/25/2013			ated due to quarterly assessment and reallocation
			_					06/27/2013			ated due to quarterly assessment and reallocation
								09/27/2013			ated due to quarterly assessment and reallocation
								12/23/2013	\$ (35,75		ated due to quarterly assessment and reallocation
								03/26/2014		\$ 8,520,492 Upda	ated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,00	1,960,000 initial	ateu portiolio uata nom servicer/auditional program
								03/26/2010	\$ (1,600,00) \$ 360,000 Upda	ated portfolio data from servicer
								07/14/2010	\$ (260,00		ated portfolio data from servicer
								09/30/2010	\$ 45,0	6 \$ 145,056 Upda	ated portfolio data from servicer
								03/09/2011	\$ (145,05) - Term	nination of SPA
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,0	0 \$ 610,150,000 opus	ateu portiono data mom servicer/additional program I can ateu portiono data mom servicer/additional program
								12/30/2009	\$ 90,280,0		
								03/26/2010	\$ (18,690,00	inmoi	ated portfolio data from servicer

(Nationwide Advantage Mortgage Company Navy Federal Credit Union	Des Moines Vienna		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,00	- N/A D N/A	3 12/16/2013 07/14/2010 09/30/2010	\$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$	15,900,000 Updated portfolio data from servicer
		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
								04/16/2014	\$	370,000 \$	1,109,498,663 Transfer of cap due to servicing transfer
								03/26/2014	\$	(47,177) \$	
								03/14/2014	\$	(20,000) \$	
-			-				-	01/16/2014	\$	(100,000) \$ 32,370,000 \$	
			-				-	12/23/2013	\$ \$	(1,697,251) \$	
-			_				-	12/16/2013	\$	3,210,000 \$	
								11/14/2013	\$	5,060,000 \$	
								10/15/2013	\$	63,440,000 \$	
								09/27/2013	\$	(1,118) \$	
								09/16/2013	\$	289,070,000 \$	
								07/16/2013	\$	490,000 \$	
-						+		07/09/2013	\$	23,179,591 \$	
-			-				-	06/14/2013 06/27/2013	\$	(2,099) \$	
-			-				-	05/16/2013	\$ \$	(1,510,000) \$ (1,070,000) \$	
								04/16/2013	\$	30,000 \$	
								03/25/2013	\$	(6,437) \$	
								03/14/2013	\$	(280,000) \$	696,733,154 Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000) \$	
								12/27/2012	\$	(1,882) \$	
								12/14/2012	\$	50,000 \$	
								11/15/2012	\$	160,000 \$	
			-					09/27/2012	\$	(12,806) \$	
-			-				-	08/16/2012 08/23/2012	\$ \$	131,450,000 \$ 166,976,849 \$	
			-				-	07/16/2012	\$	(2,580,000) \$	
-			_				-	06/28/2012	\$	(2,957) \$	
								06/14/2012	\$	(2,380,000) \$	
								05/16/2012	\$	90,000 \$	
								03/15/2012	\$	(100,000) \$	403,273,950 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000 \$	
								06/29/2011	\$	(4,248) \$	
								05/26/2011	\$	20,077,503 \$	
								03/30/2011	\$	(428) \$	
		_					-	03/16/2011	\$	900,000 \$ 29,800,000 \$	
-			-				+	01/06/2011	\$	(363) \$	
-			-				-	12/15/2010	\$	1,700,000 \$	
			-					11/16/2010	\$	700,000 \$	
								09/30/2010	\$	33,801,486 \$	
								09/30/2010	\$	2,900,000 \$	Time Far
								08/13/2010	\$	100,000 \$	313,400,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(85,900,000) \$	313,300,000 Updated portfolio data from servicer
								03/26/2010	\$	67,250,000 \$	399,200,000 Updated portfolio data from servicer
								12/30/2009	\$	80,250,000 \$	
.000	TValionsial Wortgage EEO	Lewisville	17	T Grondoo	I manda monamon for home coan modifications	\$ 101,000,00	TWA	09/30/2009	\$	134,560,000 \$	254 700 000 Opuateu portiolio data nom servicei/additional program
009	Nationstar Mortgage LLC	Lewisville	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	N/A	03/26/2014 06/12/2009	\$	(92,836) \$ 16,140,000 \$	447 440 000 Undeted postfelio data from con icos
-			-				+	03/14/2014	\$	7,680,000 \$	
								12/23/2013	\$	(2,622,925) \$	
								09/27/2013	\$	(1,565) \$	
								06/27/2013	\$	(4,393) \$	
								03/25/2013	\$	(11,713) \$	
								12/27/2012	\$	(3,105) \$	
							1	09/27/2012	\$	(18,467) \$	
								06/28/2012	\$	(6,771) \$	
								06/14/2012	\$	(10,000) \$	
-			-					02/16/2012 03/15/2012	\$	(100,000) \$ 200,000 \$	
								01/13/2012	\$ \$	200,000 \$	
								11/16/2011	\$	(300,000) \$	
								10/14/2011	\$	300,000 \$	
								06/29/2011	\$	(9,197) \$	
								06/16/2011	\$	(200,000) \$	
								05/13/2011	\$	(200,000) \$	
			_					04/13/2011	\$	(2,300,000) \$	
-			_					03/30/2011	\$	(981) \$	
-								02/16/2011	\$	200,000 \$ (100,000) \$	
								01/06/2011	\$	(828) \$	
								09/30/2010	\$		
								09/30/2010	\$	80,600,000 \$	489,700,000 optated portione data from servicer/additional program
										09/30/2010 \$	09/30/2010 \$ 80,600,000 \$

									03/30/2011	\$	(26)	\$ 16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)	
									09/27/2012	\$	(374)	\$ 16,970,699 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58)	\$ 16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)	\$ 16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	\$ 16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)	
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОП	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	
04/13/2011	Bank)	Cieveiariu	OII	1 dichase	Thanca histarient of Fiorie Loan Modifications		- 19//	3				
									05/13/2011	\$	100,000	
									06/16/2011	\$	300,000	
									06/29/2011	\$	(9)	
									08/16/2011	\$	200,000	
									06/28/2012	\$	(7)	
									09/27/2012	\$	(19)	
									12/27/2012	\$		\$ 799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	
									06/27/2013	\$	(5)	
									07/16/2013	\$	150,000	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(3,454)	
									03/26/2014	\$	(121)	
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	00 N/A		09/30/2009	\$	290,000	\$ 430,000 initial can
									12/30/2009	\$	210,000	initial can
									03/26/2010	\$	170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)	\$ 525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(515,201)	\$ 10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,0	00 N/A		06/12/2009	\$	(105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
									09/30/2009	\$	102,580,000	\$ 553,380,000 Updated portrolio data from servicer \$ 655,960,000 initial reg. \$ 933,600,000 initial reg. \$ 933,600,000 initial reg.
									12/30/2009	\$	277,640,000	\$ 933,600,000 Optidated portiono data from servicer/additional program
									03/26/2010	\$	46,860,000	\$ 980,460,000 Updated portfolio data from servicer
									06/16/2010	\$	156,050,000	\$ 1,136,510,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(191,610,000)	
									07/16/2010	\$	23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	100,000	\$ 968,710,000 Updated portione data from servicer/additional program
									09/30/2010	\$	3,742,740	\$ 972,452,740 Updated portfolio data from servicer
									10/15/2010	\$	170,800,000	
									01/06/2011	\$	(1,020)	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,114)	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(10,044)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	
									01/13/2012	\$	194,800,000	\$ 1,338,840,562 Transfer of cap due to servicing transfer
									02/16/2012	\$	400,000	
									03/15/2012	\$		\$ 1,339,340,562 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 1,462,870,562 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 1,817,160,562 Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,308)	
									07/16/2012	\$	10,080,000	
									08/16/2012	\$	8,390,000	
									09/27/2012	\$		\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
									10/16/2012	\$		\$ 1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$ 1,863,413,521 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 1,865,493,521 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,015)	
						1		_	01/16/2013	\$	410,000	
									02/14/2013	\$	960,000	
									03/14/2013	\$	83,880,000	
									03/25/2013	\$	(1,877)	
							+		04/09/2013	S	157,237,929	
									04/16/2013	\$	620,860,000	
									05/16/2013	S	18,970,000	
						1		_	06/14/2013	\$	(190,000)	
				+			+	1	06/27/2013	\$	(2,817)	
								_	07/16/2013	\$	14,710,000	
								_	09/16/2013	\$	66,170,000	
								_	09/16/2013	\$	(276)	
			-			+		_	10/15/2013	\$	267,580,000	
			-			+		_	11/14/2013	\$	4,290,000	
			-			+		_	12/16/2013	\$	280,370,000	
									12/23/2013	\$	49,286,732	
												\$ 3,430,022,197 Updated due to quarterly assessment and reallocation

			-						01/16/2014	\$	51,180,000	
									01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
			-						02/13/2014	\$	38,900,000	\$ 4,285,333,587 Transfer of cap due to servicing transfer
			-						02/27/2014	\$	360,860,500	
			-						03/14/2014	\$	25,080,000	
			-						03/26/2014	\$	(167,651)	
00/00/0000				Dt	Figure delta de la contra del la contra del la contra del la contra del la contra del la contra de la contra del la con				04/16/2014	\$	11,980,000	\$ 4,683,086,435 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 66	68,440,000	N/A	10/02/2009	\$	145,800,000	
			-						12/30/2009	\$	1,355,930,000	
			-						03/26/2010	\$	121,180,000	
			-						07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
			-						09/30/2010	\$	5,500,000	mind ran
			-						09/30/2010	\$	(51,741,163)	
			-						01/06/2011	\$	(2,282)	
									03/30/2011	\$	(2,674)	
			-						06/29/2011	\$	(24,616)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(40,606)	
			-						12/27/2012	\$	(6,688)	
			-						03/25/2013	\$	(24,811)	
			-						06/27/2013	\$	(9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(3,154)	\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
	-		-						10/15/2013	\$	(500,000)	\$ 1,835,629,467 Transfer of cap due to servicing transfer
			-						11/14/2013	\$	(4,440,000)	\$ 1,831,189,467 Transfer of cap due to servicing transfer
			-						12/16/2013	\$	(277,680,000)	
	-		-						12/23/2013	\$	(5,188,787)	
			-						01/16/2014	\$	(25,750,000)	
			-						02/13/2014	\$	(10,000)	
			-						03/14/2014	\$	(6,240,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer
00/44/0000	ODNI Fadardon III I	0-1-0-1	77.1	Durah	Financial Instrument for Heavy Law Advance	-	0.070.00	N1/A	03/26/2014	\$	(181,765)	\$ 1,516,138,915 Updated due to quarterly assessment and reallocation oppose principle data from servicer/administral program initial can.
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A	10/02/2009	\$	460,000	\$ 2,530,000 initial can portionio data from servicer/additional program \$ 5,260,000
			-						12/30/2009	\$	2,730,000	initial can
			-						03/26/2010	\$	13,280,000	\$ 18,540,000 Updated portrollo data from servicer
			-						07/14/2010	\$	(13,540,000)	
			-						09/30/2010	\$	1,817,613	
			-						01/06/2011	\$	(10)	
			-						03/30/2011	\$	(12)	
			-						06/29/2011	\$	(115)	
			-						06/28/2012	\$	(86)	
									09/27/2012	\$	(236)	
			-						12/27/2012	\$	(40)	
			-						03/25/2013	\$	(149)	
			-						06/27/2013	\$	(56)	
			-						09/27/2013	\$	(20)	
			-						12/23/2013	\$	(33,979)	
40/40/0000				Dt	Figure delta de la contra del contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra del la				03/26/2014	\$	(1,192)	CONTRACT CONTROL DATA CONTRACT PROPERTY AND THE CONTRACT OF TH
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	
			-						03/26/2010		140,000	
			-						07/14/2010	\$	(140,000)	
			-						09/30/2010	-	70,334	
			-						01/06/2011	\$	(1)	
			-						03/30/2011	\$	(1)	
			-						06/29/2011	\$	(12)	
			-						06/28/2012	\$	(10)	
00/05/0045			100	B	Franciska de manda de la compansa de	+-		6	09/14/2012	\$	(816,373)	
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334	
			-						01/06/2011	\$	(5)	
			-	-					03/30/2011	\$		\$ 3,481,323 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
	-		-						06/28/2012	\$	(43)	
			-						09/27/2012	\$	(119)	
									12/27/2012	\$	(20)	
				1		1			03/25/2013	\$	(76)	
			-							\$		\$ 3,480,978 Updated due to quarterly assessment and reallocation
									06/27/2013		(29)	
									09/27/2013	\$	(10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$	(10) (17,421)	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(10) (17,421) (612)	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009	\$ \$ \$ \$	(10) (17,421) (612) (1,200,000)	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 \$ 35,810,000
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated portional oata morn serviceradorial program initial can \$ 59,010,000 Updated portional data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 2,710,000	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 Section 1,000 Section 2,000 Section
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000)	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 \$ 35,810,000 S 59,010,000 Updated portfolio data from servicer servicer services C 1,720,000 Teams for close que to servicing transfer \$ 43,700,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 \$ 35,810,000 Updated portional data from serviceradulional program Updated portional data from serviceradulional program Updated portfolio data from servicer Updated portfolio data from servicer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,20,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 S 5,910,000 Updated portion and a riom service revicer accurator program initial conditions of the condition of
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 3,480,988 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 59,010,000 Updated portrollocate norm servicer/acutionia program of the pr
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 (18,020,000) (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	\$ 3,480,988 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated portrollo data from servicer acquious program of the program
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (17,421) (612) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation \$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 5,010,000 S 5,910,000 Updated portfolio data from servicer accurationar program initial conditions of the condition of the

								1.	40/45/0040	•	(400,000)	A Second Transfer of the desired by the second by
			-					_	12/15/2010	\$	(100,000)	
			-						01/06/2011	\$	(72)	
			-						01/13/2011		4,100,000	
			-						02/16/2011	\$	(100,000)	
			-						03/16/2011	\$	4,000,000	
								_	03/30/2011	\$	(94)	
			_						04/13/2011	\$	(100,000)	
			_					_	05/13/2011	\$	5,800,000	
			_						06/16/2011	\$	600,000	
									06/29/2011	\$	(812)	
									07/14/2011	\$	2,500,000	
								_	09/15/2011	\$	2,800,000	
			_						10/14/2011	\$	300,000	
									11/16/2011	\$	900,000	
			_						12/15/2011	\$	800,000	
			_						01/13/2012	\$	200,000	
			-					_	03/15/2012	\$	1,900,000	
			-						04/16/2012	\$	200,000	
			_						06/14/2012	\$	1,340,000	
			_						06/28/2012	\$	(340)	
			_					_	07/16/2012		2,930,000	
			-			-			08/16/2012	\$	890,000	
			-						09/27/2012	\$	(974)	
			-						10/16/2012	\$	1,800,000	
			-						12/14/2012	\$	3,860,000	
			-						12/27/2012	\$	(154)	
									02/14/2013	\$	2,980,000	
			_						03/25/2013	\$	(506)	
									04/16/2013	\$	2,160,000	
									06/14/2013	\$	2,440,000	
								_	06/27/2013	\$	(128)	
									09/27/2013	\$	(7)	
								_	10/15/2013	\$	4,450,000	
									12/23/2013	\$	15,826,215	
									02/13/2014	\$	5,130,000	
									03/14/2014	\$	(2,390,000)	
								- (03/26/2014	\$	2,017,426	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		09/15/2011	\$	1,300,000	
									06/28/2012	\$	(15)	
									09/27/2012	\$	(42)	
									10/16/2012	\$	140,000	
								_	12/27/2012	\$	(8)	
									03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
									07/16/2013	\$	5,850,000	
								- 0	09/27/2013	\$	(20)	
									12/23/2013	\$	(34,545)	\$ 7,255,329 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34,545) (1,216)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation
	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		03/26/2014 11/14/2013	\$	(34,545) (1,216) 10,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
11/14/2013 07/17/2009	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000			03/26/2014 11/14/2013 09/30/2009	\$ \$ \$	(34,545) (1,216) 10,000 (36,240,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Tansfer of cap due to servicing transfer or purpose updated to the servicing transfer or purpose updated to the service production and the service produ
								(03/26/2014 11/14/2013 09/30/2009 12/30/2009	\$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer operate printing data from the receivabilities program (Charles) 27,510,000 (Charles) printing data from service/radditional program (Charles) 27,510,000 (Charles) printing data from the revice/radditional program (Charles) 27,510,000 (Charles) 27,51
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 18,230,000 Updated portional due from serviceradulionia program 37,510,000 Updated portional due an iron reserviceradulionia program institut can. 39,980,000 Updated portfolio data from servicer
								(03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer or 12,000 12,000 13,200,000 14,200,00
								(03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer or the service of th
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Test and the product of the product
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 18,230,000 \$ 18,230,000 \$ 37,510,000 Updated portfolio data from servicer auditionar program \$ 22,800,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer auditionar program \$ 58,300,000 Updated portfolio data from servicer \$ 13,76,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer or powers of the production of the produc
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 18,230,000 Updated portional value from serviceradulionian program 1,000 and 1,0
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2010 05/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (1477) (100,000) (1,382)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,114 Updated portion of the first production of the producti
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (13,822) (300,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,254,113 Updated due to apricing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of transfer of cap due to service and transfer of transfe
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (2,470,000) (17,180,000) 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated portional value from servicer 2,2800,000 Updated portfolio data from servicer 2,2800,000 Updated portfolio data from servicer 3,39,880,000 Updated portfolio data from servicer 3,39,890,000 Updated portfolio data from servicer 3,376,091 Updated portfolio data from servicer 3,376,091 Updated due to quarterly assessment and reallocation 1,376,921 Transfer of cap due to servicing transfer 3,1776,391 Updated due to quarterly assessment and reallocation 8,1776,393 Updated due to quarterly assessment and reallocation 8,0,973,535 Updated due to quarterly assessment and reallocation 9,0,973,535 Updated due to quarterly assessment and reallocation
									03/26/2014 11/14/2013 03/26/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (10,000) (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 18,230,000 39,980,000 Updated portfolio data from servicer acutionar program \$ 58,300,000 Updated portfolio data from servicer acutionar program \$ 68,300,000 Updated portfolio data from servicer \$ 18,376,191 Updated portfolio data from servicer \$ 18,376,191 Updated portfolio data from servicer \$ 18,376,191 Updated due to quarterly assessment and reallocation \$ 13,759,21 Transfer of cap due to servicing transfer \$ 12,74,533 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,356 Updated due to quarterly assessment and reallocation \$ 80,973,350 Updated due to quarterly assessment and reallocation \$ 80,973,350 Updated due to quarterly assessment and reallocation \$ 80,973,350 Updated due to quarterly assessment and reallocation \$ 80,973,350 Updated due to quarterly assessment and reallocation \$ 80,973,350 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,7
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 06/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,114,114,114,114,114,114,114,114,114,1
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2011 10/4/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (2,470,000) (17,180,000) 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 18,230,000 18,230,000 19,230,000
									03/26/2014 11/14/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 05/13/2011 06/29/2011 10/14/2011 06/29/2012 10/14/2011 06/29/2012 10/14/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (10,000) (36,240,000) 19,280,000 (17,180,000) 35,500,000 (23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (60,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 18,230,000 18,230,000 39,980,000 Updated portfolio data from servicer acutionar program \$ 39,980,000 Updated portfolio data from servicer acutionar program \$ 58,300,000 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer S80,973,536 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 19,
									03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/26/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (1,740) 60,000 (656)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 18,230,000 37,510,000 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 36,300,000 Updated portfolio data from servicer 36,376,191 Updated portfolio data from servicer 38,376,191 Updated portfolio data from servicer 38,376,191 Updated due to quarterly assessment and reallocation 38,375,921 Transfer of cap due to servicing transfer 38,275,921 Transfer of cap due to servicing transfer 30,973,536 Updated due to quarterly assessment and reallocation 30,973,536 Updated due to quarterly assessment and reallocation 30,970,731 Updated due to quarterly assessment and reallocation 30,970,731 Updated due to quarterly assessment and reallocation 30,986,591 Updated due to quarterly assessment and reallocation 30,986,591 Updated due to quarterly assessment and reallocation 30,986,591 Updated due to quarterly assessment and reallocation 30,987,703 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and reallocation 31,027,701 Updated due to quarterly assessment and realloca
									03/26/2014 11/1/4/2013 09/30/2009 03/20/2009 03/26/2010 07/1/4/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 00/30/2011 05/1/3/2011 06/29/2011 10/1/4/2011 06/29/2012 10/2/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (1,216) (10,000) (36,240,000) (19,280,000) (17,180,000) (35,500,000) (23,076,191) (123) (1477) (100,000) (1,033) (2,745) (460) (1,740) (6506) (234) (394,926)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 18,230,000 37,510,000 39,980,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated due to quarterly assessment and reallocation \$ 8,300,000 Updated portfolio data from servicer vacuious raprogram 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation \$ 13,75,921 Transfer of cap due to servicing transfer S 12,75,921 Transfer of cap due to servicing transfer S 80,974,539 Updated due to quarterly assessment and reallocation Up
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	NA		03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 (23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (656) (234) (394,926) (13,845)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 19,230,000
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation					\$ 54,470,000			03/26/2014 11/1/4/2013 09/30/2009 03/20/2009 03/26/2010 07/1/4/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 00/30/2011 05/1/3/2011 06/29/2011 10/1/4/2011 06/29/2012 10/2/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (1,216) (10,000) (36,240,000) (19,280,000) (17,180,000) (35,500,000) (23,076,191) (123) (1477) (100,000) (1,033) (2,745) (460) (1,740) (6506) (234) (394,926)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 18,230,000 37,510,000 39,980,000 Updated portfolio data from servicer accurator program instal and seallocation 22,800,000 Updated portfolio data from servicer accurator program 5,8300,000 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated due to quarterly assessment and reallocation 18,275,921 Transfer of cap due to servicing transfer 18,275,921 Transfer of cap due to servicing transfer 18,09,773,536 Updated due to quarterly assessment and reallocation 19,073,536 Updated due to quarterly assessment and reallocation 17,073,736 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,074,770 Updated due to quarterly assessment and
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 (23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (656) (234) (394,926) (13,845)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 18,230,000 37,510,000 39,980,000 Updated portfolio data from servicer accurator program instal and seallocation 22,800,000 Updated portfolio data from servicer accurator program 5,8300,000 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated due to quarterly assessment and reallocation 18,275,921 Transfer of cap due to servicing transfer 18,275,921 Transfer of cap due to servicing transfer 18,09,773,536 Updated due to quarterly assessment and reallocation 19,073,536 Updated due to quarterly assessment and reallocation 17,073,736 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,074,770 Updated due to quarterly assessment and
03/15/2012	PNC Bank, National Association PrimeWest Mortgage Corporation	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2001 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 05/20/2011 10/14/2011 05/26/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (17,740) 60,000 (656) (234) (394,926) (13,845) 100,000	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 18,230,000 37,510,000 39,980,000 Updated portfolio data from servicer accurator program instal and seallocation 22,800,000 Updated portfolio data from servicer accurator program 5,8300,000 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated portfolio data from servicer 18,376,191 Updated due to quarterly assessment and reallocation 18,275,921 Transfer of cap due to servicing transfer 18,275,921 Transfer of cap due to servicing transfer 18,09,773,536 Updated due to quarterly assessment and reallocation 19,073,536 Updated due to quarterly assessment and reallocation 17,073,736 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,073,770 Updated due to quarterly assessment and reallocation 17,074,770 Updated due to quarterly assessment and
03/15/2012	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/1/4/2013 09/30/2009 11/30/2009 03/26/2010 07/1/4/2010 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/5/13/2011 10/1/4/2011 06/29/2011 10/1/4/2011 06/29/2012 10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (1,216) (10,000) (36,240,000) (19,280,000) (2,470,000) (17,180,000) (35,500,000) (10,000) (1,382) (300,000) (1,003) (2,745) (460) (17,740) (6556) (234) (394,926) (13,845) (10,000) (60,000) (60,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer Updated purpose promote of the total program of the program of t
03/15/2012	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/14/2011 00/14/2011 00/14/2011 10/14/2011 00/14/2011 00/14/2012 12/27/2012 03/25/2013 00/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 (23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (60,000 (656) (2334) (394,926) (13,845) 100,000 (60,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer Updated due to a servicing transfer 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 18,230,000 19,230,000 1
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/13/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) (1,216) (10,000) (36,240,000) (19,280,000) (2,470,000) (17,180,000) (35,500,000) (10,000) (1,382) (300,000) (1,003) (2,745) (460) (17,740) (6556) (234) (394,926) (13,845) (10,000) (60,000) (60,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 (19,230,000) (19,230,0
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2012 10/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (6566) (234) (394,926) (13,845) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 18,230,000 18,230,000 37,510,000 39,980,000 Updated portfolio data from servicer aduntoriar program instal and 18,375,000 Updated portfolio data from servicer aduntoriar program instal and 18,376,191 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 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 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 Updated due to quarterly assessment and reallocation S1,275,921 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation Purdue Employees Federal Credit	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		03/26/2014 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/13/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,545) (1,216) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (17,740) 60,000 (656) (234) (394,926) (13,845) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000)	\$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 18,230,000 37,510,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portfolio data from servicer activation program Updated portfolio data from servicer activation program 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 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated portfolio data from servicer Updated

									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	
									12/27/2012	\$		\$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
									07/14/2010	\$	90,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
			_						12/23/2013	\$	(232)	
									03/26/2014	\$		144 944 Undated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$	890,000	
11/10/2000	Quantum Servicing Corporation	таттра	1.5	1 Gronado	T I I I I I I I I I I I I I I I I I I I	10,300,000) IWA		03/26/2010	\$	3,840,000	\$ 23,690,000 Updated portfolio data from servicer
			-						07/14/2010	\$	(2,890,000)	
			-						09/30/2010	\$		
			-								9,661,676	
		-	-	-			-		01/06/2011	\$ \$	(46)	
			-	-		-	-		01/13/2011		1,600,000	
				-			-		02/16/2011	\$	1,400,000	
			-						03/30/2011	\$	(58)	
			-				-		04/13/2011	\$	100,000	
							-		05/13/2011	\$	100,000	
									06/16/2011	\$	800,000	
									06/29/2011	\$	(559)	
									07/14/2011	\$	300,000	
									08/16/2011	\$	200,000	
									09/15/2011	\$	100,000	\$ 35,061,013 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$ 35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$ 35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	
									09/27/2012	\$	(1,184)	
									10/16/2012	\$	(1,910,000)	
									11/15/2012	\$	(980,000)	
									12/27/2012	\$	(187)	
									03/25/2013	\$	(707)	
									04/16/2013	\$	(240,000)	
									06/27/2013	\$	(268)	
									07/16/2013	\$	10,000	
									09/27/2013	\$	(96)	
									11/14/2013	\$	(20,000)	
									12/23/2013	\$	(162,518)	
								6	02/27/2014	\$	(31,540,186)	
12/14/2012	Quicken Loans Inc	Detroit	М	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	
12/14/2012	Quicken Loans inc	Delioit	IVII	1 dicitase	T intaricial institution to Floric Loan Woodingations		- 14//	3	08/15/2013	\$	10,000	
			-							\$		
									03/14/2014		30,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		09/30/2010	\$	45,056	
			-						01/06/2011	\$	34,944	
			-						03/30/2011	\$	40,000	
				-					06/29/2011	\$	50,000	
				-					03/15/2012	\$	(200,000)	
									06/14/2012	\$	(10,000)	
				-				9	04/09/2013	\$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000)	
									12/30/2009	\$	27,920,000	ψ 45,400,000 initial can
									03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	
									09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)	
									03/30/2011	\$	(37)	
									04/13/2011	\$	100,000	
									06/29/2011	\$	(329)	
	İ		_						09/15/2011	\$	(1,900,000)	
			-						11/16/2011	\$	2,800,000	
			+	-			-		05/16/2012	\$	420,000	
			+				-		06/14/2012	\$	8,060,000	
			-	-								
			-	-					06/28/2012	\$	(313)	
			-	-		-			07/16/2012	\$	2,160,000	
			1	1					09/27/2012	\$	(911)	
			_									
									10/16/2012	\$	5,690,000	
									11/15/2012	\$	20,000	\$ 48,535,330 Transfer of cap due to servicing transfer
												\$ 48,535,330 Transfer of cap due to servicing transfer \$ 48,535,152 Updated due to quarterly assessment and reallocation

								03/14/2013		(00)	51,465,152 Transfer of cap due to servicing transfer
								03/25/2013		13) \$	51,464,439 Updated due to quarterly assessment and reallocation
								04/16/2013		000 \$	52,794,439 Transfer of cap due to servicing transfer
								05/16/2013		000 \$	52,894,439 Transfer of cap due to servicing transfer
								06/14/2013		000 \$	52,914,439 Transfer of cap due to servicing transfer
								06/27/2013		(64) \$	52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013		000 \$	58,994,175 Transfer of cap due to servicing transfer
								09/16/2013		(00)	56,864,175 Transfer of cap due to servicing transfer
								09/27/2013		01) \$	56,864,074 Updated due to quarterly assessment and reallocation
								10/15/2013		000 \$	63,774,074 Transfer of cap due to servicing transfer
								12/16/2013		(00) \$	62,724,074 Transfer of cap due to servicing transfer
								12/23/2013		(84)	62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014		000 \$	63,860,490 Transfer of cap due to servicing transfer
								02/13/2014		(00) \$	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014		(00) \$	60,260,490 Transfer of cap due to servicing transfer
			-					03/26/2014		(32) \$	60,254,858 Updated due to quarterly assessment and reallocation
				-				04/16/2014	\$ (220,0	_	60,034,858 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012		000 \$	940,000 Transfer of cap due to servicing transfer
			-					06/28/2012		242 \$	1,145,242 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(3) \$	1,145,239 Updated due to quarterly assessment and reallocation
			-	-				12/27/2012	\$	(1) \$	1,145,238 Updated due to quarterly assessment and reallocation
			-	-				01/16/2013		000 \$	1,155,238 Transfer of cap due to servicing transfer
			-	-				02/14/2013		000 \$	9,845,238 Transfer of cap due to servicing transfer
			-	-				03/14/2013		000 \$	11,235,238 Transfer of cap due to servicing transfer
			+	-						(19) \$	11,235,019 Updated due to quarterly assessment and reallocation
			-			-		05/16/2013		000 \$	11,855,019 Transfer of cap due to servicing transfer
-			+	-				06/14/2013		000 \$	12,845,019 Transfer of cap due to servicing transfer
			+	-				06/27/2013			12,844,923 Updated due to quarterly assessment and reallocation
			-			-		09/27/2013			18,624,923 Transfer of cap due to servicing transfer
			+			+		10/15/2013		(50) \$ 000 \$	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
			-					11/14/2013		000 \$	
			-					12/16/2013		000 \$	26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer
			-					12/23/2013		(29) \$	
								01/16/2014		000 \$	26,016,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer
								02/13/2014		000 \$	51,706,544 Transfer of cap due to servicing transfer
								03/14/2014		000 \$	53,166,544 Transfer of cap due to servicing transfer
								03/26/2014		86) \$	53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014		000 \$	EE E20 259 Transfer of can due to conjugat transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	IO N/A	09/30/2009	\$ (11,300,0		45 700 000 Opuateu potitolio data ironi servicei/additional program
00/11/2000	No wortgage corporation	Oan odan		T dionass	T I I I I I I I I I I I I I I I I I I I	37,000,00	I I I I	12/30/2009	\$ (42,210,0		3,490,000 initial can initial can
								03/26/2010		000 \$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$ (14,470,0		54,660,000 Updated portfolio data from servicer
								07/14/2010		(00)	45,800,000 Updated portfolio data from servicer
								09/30/2010	\$ (4,459,	54) \$	41,340,846 Updated portfolio data from servicer
								12/15/2010	\$ (4,300,0	(00)	37,040,846 Transfer of cap due to servicing transfer
								01/06/2011	\$	(51) \$	37,040,795 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(65) \$	37,040,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6	(16) \$	37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4	62) \$	37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,2	(70) \$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2	(14) \$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013		(12) \$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013		(306)	37,037,050 Updated due to quarterly assessment and reallocation
_								09/27/2013		10) \$	37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (185,4	23) \$	36,851,517 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (185,4 \$ (6,5	(23) \$ (18) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	10 N/A	12/23/2013 03/26/2014 03/26/2010	\$ (185,- \$ (6,5 \$ 610,	(23) \$ (18) \$ (000 \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	10 N/A	12/23/2013 03/26/2014 03/26/2010 07/14/2010	\$ (185,- \$ (6,5 \$ 610, \$ 50,	\$ (23) \$ (18) \$ (100) \$ (100) \$ (100) \$ (100) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	00 N/A	12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ (185,4 \$ (6,5 \$ 610, \$ 50, \$ (29,6	\$ (18) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	00 N/A	12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (185,4 \$ (6,4 \$ 610,4 \$ 50,4 \$ (29,4	\$23) \$ \$18) \$ \$000 \$ \$66) \$ \$(1) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
		Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	N/A	12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ (185,4 \$ (6,5) \$ 610, \$ 500, \$ (29,6) \$ (870,5)	\$23) \$ \$18) \$ \$000 \$ \$66) \$ \$(1) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 [Updated due to quarterly assessment and reallocation 850,000 [Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 [Updated portfolio data from servicer 870,334 Updated portfolio data from servicer R70,333 [Updated due to quarterly assessment and reallocation Termination of SPA]
01/13/2010	RoundPoint Mortgage Servicing	Roebling	NJ NC	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,00 \$ 570,00		12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (185,4 \$ (6,5) \$ 610, \$ 500, \$ (29,6) \$ (870,5)	\$23) \$ \$18) \$ \$000 \$ \$66) \$ \$(1) \$	36,851,517 [Updated due to quarterly assessment and reallocation 36,844,999] Updated due to quarterly assessment and reallocation 850,000 [Updated portfolio data from servicer 900,000 [Updated portfolio data from servicer 870,334] Updated portfolio data from servicer 870,333 [Updated portfolio data from servicer 870,333 [Updated due to quarterly assessment and reallocation Termination of SPA [Updated portfolio data from servicer/additional program]
								12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011	\$ (185,4 \$ (6,8 \$ 610, \$ 50, \$ (29,6 \$ (870,7) \$ 130,	\$23) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,851,517 [Updated due to quarterly assessment and reallocation 36,844,999] Updated due to quarterly assessment and reallocation 850,000 [Updated portfolio data from servicer 900,000 [Updated portfolio data from servicer 870,334] Updated portfolio data from servicer 870,333 [Updated portfolio data from servicer 870,333 [Updated due to quarterly assessment and reallocation Termination of SPA [Updated portfolio data from servicer/additional program]
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009	\$ (185,4 \$ (6,1 \$ 50,0 \$ 50,0 \$ (29,4 \$ (870,3 \$ 130,0 \$ (310,0	\$23) \$ \$18) \$ \$000 \$ \$000 \$ \$66) \$ \$(1) \$ \$33)	36,851,517 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 1870,330 Updated portfolio data from servicer 1870,330 Updated portfolio data from servicer 1970,000 Updated portfolio data from servicer 1970,000 Updated portfolio data from servicer/additional program Updated port
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ (185,4) \$ (6.5) \$ (6.5) \$ (6.5) \$ (6.5) \$ (5.5) \$ (29,4) \$ (870,5) \$ (870,5) \$ (310,4) \$ (310,4) \$ (2,110,4)	\$23) \$ \$18) \$ \$000 \$ \$000 \$ \$66) \$ \$(1) \$ \$33) \$000 \$	36,851,517 [Updated due to quarterly assessment and reallocation 36,844,999] Updated due to quarterly assessment and reallocation 850,000 [Updated portfolio data from servicer 900,000 [Updated portfolio data from servicer 870,334] Updated portfolio data from servicer 870,333 [Updated portfolio data from servicer 870,333 [Updated due to quarterly assessment and reallocation Termination of SPA [Updated portfolio data from servicer/additional program]
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ (185,4) \$ (6.1) \$ (6.1) \$ 50,0 } \$ (29,4) \$ (870,5) \$ (310,4) \$ (310,4) \$ 2,110,0 } \$ 8,300,0 }	\$23) \$ \$18) \$ \$000 \$ \$000 \$ \$66) \$ \$(1) \$ \$33) \$000 \$ \$000 \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 885,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program 10,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (185,4 \$ (6.1 \$ 50,0 \$ 50,0 \$ (29,6 \$ 130,0 \$ (310,6 \$ 2,110,0 \$ 8,300,0 \$ 5,301,0	\$233) \$ \$148) \$ \$ \$0000 \$ \$ \$0000 \$ \$ \$666) \$ \$ \$(1) \$ \$ \$333) \$ \$0000 \$ \$ \$0000 \$ \$ \$0000 \$ \$ \$0000 \$ \$	36,851,517 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (185,4 \$ (6,5) \$ 50,0 \$ (29,6) \$ (870,5) \$ (310,6) \$ (310,6) \$ (310,6) \$ (3,00,6) \$ (3,00,6) \$ (3,00,6) \$ (3,00,6)	(23) \$ (18) \$ (1	36,851,517 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 170,000 Updated portfolio Updated portfolio Updated portfolio Updated portfolio Updated portfolio Updated Updat
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (185,4 \$ (6.1 \$ 50,6 \$ 50, \$ (29,1 \$ 130, \$ (310,0 \$ 2,110, \$ 8,300, \$ 5,301, \$ (400,0	(23) \$ (18) \$ (1	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 8850,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap produce of the service of the service of 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,101 Updated portfolio data from servicer 16,101,101 Updated portfolio data from servicer 16,101,101 Updated portfolio data from service
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (185,4 \$ (6.1 \$ 50,0 \$ 50,0 \$ (29,6 \$ 130,0 \$ (310,6 \$ 2,110, \$ 8,300,0 \$ 5,301,\$ \$ (400,6	(23) \$ (18) \$ (1	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 8850,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap produce of the service of the service of 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,101 Updated portfolio data from servicer 16,101,101 Updated portfolio data from servicer 16,101,101 Updated portfolio data from service
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (185,4 \$ (6,1 \$ 50,0 \$ 50,0 \$ (29,4 \$ 130,0 \$ (310,4 \$ 2,110, \$ 8,300, \$ 5,301, \$ (400,4 \$ \$ (400,4	(23) \$ \$ (18) \$ \$ (23) \$ \$ (18) \$ \$ (23) \$ \$ (23) \$ \$ (23) \$ \$ (23) \$ \$ (22) \$ \$ (22) \$ \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22) \$ \$ \$ (22)	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,101,172 Updated portfolio data from servicer 10,175,171,150 Updated ue to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,701,125
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/6/2011 03/6/2011 03/6/2011	\$ (185,4) \$ (6.1) \$ (6.1) \$ (6.1) \$ (6.1) \$ (6.2) \$ (29.1) \$ (870,5) \$ (130,6) \$ (310,0) \$ (310,0) \$ (310,0) \$ (300,0) \$ (400,0) \$ (400,0) \$ (6.2) \$ (6.3) \$ (6.3) \$ (7.3)	(23) \$ (18) \$ (1	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 03/26/2011 06/28/2012	\$ (185,4) \$ (6.1) \$ (6.1) \$ (6.1) \$ (5.2) \$ (29,6) \$ (870,3) \$ (310,6) \$ (310,6) \$ (310,6) \$ (30,6) \$ (400,6) \$ (400,6) \$ (7) \$ (7) \$ (7)	(23) \$ (18) \$ (1	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 885,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 11,810,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,701,393 Updated due to quarterly assessment and reallocation 15,700,319 Updated due to quarterly assessment and reallocation 15,700,319 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Updated portfolio data from 15,700,719 Upd
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/20/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/36/2011 03/30/2011 06/28/2012 09/27/2012	\$ (185,4) \$ (6.1) \$ (6.1) \$ (6.1) \$ (6.1) \$ (6.2) \$ (6.2) \$ (6.2) \$ (6.3) \$ (870,5) \$ (870,5) \$ (870,5) \$ (870,5) \$ (310,0) \$ (310,0) \$ (300,0) \$ (400,0) \$ (400,0) \$ (6.2) \$ (6.2) \$ (6.3) \$ (6.3) \$ (7.3) \$ (7.3) \$ (8.3) \$ (9.3) \$	(23) \$ (18) \$ (20) \$ (2	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 100,000
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 11/16/2012 11/16/2012 03/25/2013	\$ (185,4	(23) \$ (118) \$ (000) \$ (100) \$	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 100,000 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 11,100 Updated portfolio data from servicer 11,100 Updated portfolio data from servicer 11,100 Updated portfolio data from servicer 11,100 Updated portfolio data from servicer 11,100 Updated due to quarterly assessment and reallocation 15,701,125 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 15,350,158 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 15,340,850 Updated due to quarterly assessment and reallocation 1
	RoundPoint Mortgage Servicing							12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 11/27/2012	\$ (185,4	(23) \$ (18) \$ (20) \$ (2	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 885,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer/additional program initial cap 0000 Updated portfolio data from servicer/additional program initial cap 0000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 11,8101,172 Updated portfolio data from servicer 11,8101,175 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,331 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Updated due

	1						I		06/27/2013	\$	(108) © 15 440 742 Undated due to quarterly assessment and really
			-						06/27/2013	•	(108) \$ 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer
									09/16/2013		
									09/16/2013	\$ 641	
								-			
									12/16/2013		10,000 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation
			-						01/16/2014		10,000 \$ 16,762,416 Updated due to quarterly assessment and reallocation 10,000 \$ 16,762,416 Transfer of cap due to servicing transfer
									02/13/2014		0,000 \$ 16,772,416 Transfer of cap due to servicing transfer
									03/14/2014		0,000) \$ 16,742,416 Transfer of cap due to servicing transfer
									03/26/2014		2,463) \$ 16,739,953 Updated due to quarterly assessment and reallocation
									04/16/2014	, ,	0,000) \$ 16,719,953 Transfer of cap due to servicing transfer
40/45/0044	Rushmore Loan Management Services			Dt	Figure distinctions of the Union Land Management						
12/15/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011		10,000 \$ 200,000 Transfer of cap due to servicing transfer
									04/16/2012		0,000 \$ 800,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3) \$ 799,997 Updated due to quarterly assessment and reallocation
									08/16/2012		0,000 \$ 909,997 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13) \$ 909,984 Updated due to quarterly assessment and reallocation
									10/16/2012		70,000 \$ 2,179,984 Transfer of cap due to servicing transfer
									11/15/2012		50,000 \$ 2,409,984 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5) \$ 2,409,979 Updated due to quarterly assessment and reallocation
									01/16/2013		10,000 \$ 3,399,979 Transfer of cap due to servicing transfer
									02/14/2013		10,000 \$ 3,999,979 Transfer of cap due to servicing transfer
									03/14/2013		5,979,979 Transfer of cap due to servicing transfer
									03/25/2013	\$	(77) \$ 5,979,902 Updated due to quarterly assessment and reallocation
									04/16/2013		0,000 \$ 6,319,902 Transfer of cap due to servicing transfer
			-						05/16/2013		20,000 \$ 7,839,902 Transfer of cap due to servicing transfer
			-						06/14/2013		(5) \$ 10,579,902 Transfer of cap due to servicing transfer
			-						06/27/2013	\$ 2.57	(53) \$ 10,579,849 Updated due to quarterly assessment and reallocation
									09/16/2013		(0,000 \$ 13,149,849 Transfer of cap due to servicing transfer
			-						09/27/2013	\$ 11	(26) \$ 13,149,823 Updated due to quarterly assessment and reallocation
									10/15/2013		0,000 \$ 13,159,823 Transfer of cap due to servicing transfer
											10,000 \$ 32,299,823 Transfer of cap due to servicing transfer
								-	12/16/2013		10,000 \$ 33,629,823 Transfer of cap due to servicing transfer
									12/23/2013 01/16/2014		0,644) \$ 33,569,179 Updated due to quarterly assessment and reallocation 0,000 \$ 33,579,179 Transfer of cap due to servicing transfer
								-	03/14/2014		
			-						03/26/2014		
									04/16/2014	, ,	2,090) \$ 33,627,089 Updated due to quarterly assessment and reallocation 40,000 \$ 38,067,089 Transfer of cap due to servicing transfer
04/13/2009	Savon Mortgage Senices Inc	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009		0,000 \$ 632,040,000 Updated portfolio data from servicer
0 1/10/2000	Saxon Mortgage Services, Inc.	IIVIIIG	17	1 dionaco	I manda monandi or riono Esar modificación	407,000,000	IVA		09/30/2009		0,000 \$ 886,420,000 initial con
									12/30/2009		1,000 \$88,420,000 initial can 0,000 \$1,242,130,000 initial can 1,242,130,000 ini
									03/26/2010		0,000) \$ 1,184,410,000 Updated portfolio data from servicer
									06/16/2010		0,000) \$ 1,028,360,000 Transfer of cap due to servicing transfer
									07/14/2010		0,000) \$ 514,700,000 Updated portfolio data from servicer
									07/16/2010		0,000) \$ 491,720,000 Transfer of cap due to servicing transfer
									09/15/2010		10,000 \$ 493,520,000 Transfer of cap due to servicing transfer
									09/30/2010		10,000 \$ 503,320,000 opuated portionio data from servicer/additional program
									09/30/2010		2,668 \$ 619,542,668 Updated portfolio data from servicer
									10/15/2010		10,000 \$ 619,642,668 Transfer of cap due to servicing transfer
									12/15/2010		0,000 \$ 628,542,668 Transfer of cap due to servicing transfer
									01/06/2011	\$	(556) \$ 628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011		0,000 \$ 630,842,112 Transfer of cap due to servicing transfer
									03/16/2011		10,000 \$ 631,542,112 Transfer of cap due to servicing transfer
									03/30/2011		(654) \$ 631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011		10,000 \$ 633,641,458 Transfer of cap due to servicing transfer
									06/29/2011		6,144) \$ 633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 20	0,000 \$ 633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$ (100	0,000) \$ 633,735,314 Transfer of cap due to servicing transfer
									09/15/2011		0,000) \$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2011		0,000 \$ 650,535,314 Transfer of cap due to servicing transfer
									02/16/2012		0,000) \$ 650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 10	0,000 \$ 650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500	0,000) \$ 633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ (760	0,000) \$ 632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290	
									06/28/2012	\$ (1	1,831) \$ 277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120	0,000) \$ 267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$ (10	0,000) \$ 267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4	4,701) \$ 267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220	0,000) \$ 258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30	0,000) \$ 258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 6	0,000 \$ 258,658,782 Transfer of cap due to servicing transfer
									12/27/2012		(788) \$ 258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013		0,000) \$ 258,047,994 Transfer of cap due to servicing transfer
									03/25/2013		2,979) \$ 258,045,015 Updated due to quarterly assessment and reallocation
								10	03/25/2013 04/09/2013	\$ (157,237	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10	04/09/2013 10/02/2009	\$ (157,237 \$ 9	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10	04/09/2013	\$ (157,237 \$ 9	7,929) \$ 100,807,086 Termination of SPA

			_					07/14/2010	\$	(140,000)	
								09/30/2010	\$	1,150,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
			_					06/29/2011	\$	(22)	
								06/28/2012	\$ \$	(16)	
			_					09/27/2012	\$	(44)	
								12/27/2012	\$	(7)	
			_					03/25/2013	\$	(28)	\$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(11)	
			_					12/23/2013	\$	(6,411)	
			_					03/26/2014	\$	(225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	DD	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2010	\$	4,300,000	
12/10/2010	Ocollabatik de i dello Kico	Carrodan	- 110	- dionacc	T manda moramon for Figure 20an Modifications	_	UA S	01/06/2011	\$	(4)	
								06/29/2011	\$	(5)	\$ 4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)	\$ 4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)	
								12/27/2012	\$	(11)	
								03/25/2013	\$	(41)	
								06/27/2013	\$	(16)	
								09/27/2013	\$	(6)	
								12/23/2013	\$	(9,679)	
								03/26/2014	\$	(344)	\$ 4,289,808 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$	100,000	\$ 540,000 opuated portiono data from servicer/additional program
								12/30/2009	\$	20,000	\$ 560,000 initial can
								03/26/2010	\$	(290,000)	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	121,910,000	\$ 782,500,000 opuaceu portrollo data ironi servicei adulloriari program opuaceu portrollo data ironi servicei adulliona program opuaceu portrollo data ironi servicei adulliona program inicial can.
								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 opuated portionio data from servicer/additional program
								09/30/2010	\$	59,807,784	
								11/16/2010	\$	(700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$	64,400,000	
								01/06/2011	\$	(639)	
								01/13/2011	\$	(2,300,000)	
								02/16/2011	\$	100,000	
			_					03/16/2011	\$	3,600,000	
								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) (100,000)	
									S	(200,000)	
			_					09/15/2011	\$		
			-					10/14/2011	\$	(100,000)	\$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer
			_	_				01/13/2012	\$	200,000	
			_					03/15/2012	\$	24,800,000	
								04/16/2012	\$	1,900,000	
					+			05/16/2012	\$	80,000	
								06/14/2012	\$	8,710,000	
								06/28/2012	\$	(5,176)	
								07/16/2012	\$	2,430,000	
					+			08/16/2012	\$	2,310,000	
								09/27/2012	\$	(13,961)	
								10/16/2012	\$	126,940,000	
								11/15/2012	\$	9,990,000	
								12/14/2012	\$	10,650,000	
								12/27/2012	\$	(2,663)	
								01/16/2013	\$	18,650,000	
								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)	
								07/16/2013	\$	105,080,000	
								08/15/2013	\$	10,000	
								09/16/2013	\$	98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer

							1	40/45/0040		4 000 000	6 4 047 000 F04 Transfer of one that to an inter-
								10/15/2013	\$	1,280,000	\$ 1,247,602,584 Transfer of cap due to servicing transfer
								11/14/2013	\$	15,130,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013	\$ \$	6,290,000	
								12/23/2013		(2,481,777)	
								01/16/2014	\$	1,580,000	
								02/13/2014	\$	75,350,000	
								03/14/2014	\$	16,900,000	
								03/26/2014	\$	(85,696)	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	12,470,000	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A 3	06/16/2010	\$	3,680,000	
								08/13/2010	\$	3,300,000	
								09/30/2010	\$	3,043,831	
								10/15/2010	\$	1,400,000	
								01/06/2011	\$	(17)	
								03/16/2011	\$	2,100,000	
								03/30/2011	\$	(24)	
								04/13/2011	\$	2,900,000	
								06/16/2011	\$	(200,000)	
								06/29/2011	\$	(273)	
								10/14/2011	\$	100,000	
								11/16/2011	\$	1,100,000	\$ 17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	
								05/16/2012	\$	10,000	
								06/14/2012	\$	(300,000)	
								06/28/2012	\$	(218)	\$ 17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	
								08/16/2012	\$	480,000	\$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	
								11/15/2012	\$	70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$	(102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$ 18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	
								07/16/2013	\$	170,000	
								09/27/2013	\$	(52)	
								12/23/2013	\$	(88,613)	
								03/14/2014	\$		\$ 18,073,402 Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	
								03/26/2014		10,000 (3,125)	\$ 18,070,277 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial	Tituovillo	DA.	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,720,000	N/A	03/26/2014 04/16/2014	\$	10,000 (3,125) 30,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009	\$ \$ \$	10,000 (3,125) 30,000 (25,510,000)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009	\$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Initial cap \$ 4,740,000 Initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portifolio data from servicer/additional program initial cap \$ 4,740,000 Updated portifolio data from servicer/additional program initial cap \$ 9,070,000 Updated portifolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portifolio data from servicer/additional program initial cap \$ 4,740,000 Updated portifolio data from servicer/additional program initial cap \$ 9,070,000 Updated portifolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 850,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 4,220,000 4,740,000 5 4,740,000 6,700,000 6,700,000 6,700,000 7,700,000 6,700,000 7,700,000 6,700,000 7,700
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portifiol data from servicer/additional program initial cap \$ 9,070,000 Updated portifiol data from servicer/additional program initial cap \$ 9,000,000 Updated portifiol data from servicer \$ 9,300,000 Updated portifiol data from servicer \$ 10,150,000 Updated portifiol data from servicer \$ 9,300,000 Updated portifiol data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 (850,000) (850,000)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap program program of the program of th
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 (850,000) 100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,700,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 \$ 10,150,000 \$ 9,300,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfoli
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000 (850,000) 100,000 10,000 16,755,064	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portifolo data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 (850,000) 100,000 10,000 16,755,084 100,000	\$ 18,070,277 Transfer of cap due to servicing transfer state 18,100,277 Transfer of cap due to servicing transfer 4,220,000 \$ 4,220,000 \$ 9,070,000 \$ 9,070,000 \$ 9,300,000 \$ 9,300,000 \$ 10,150,000 \$ 9,300,000 \$ 9,300,000 \$ 9,300,000 \$ 10,150,000 \$ 9,300,000 \$ 9,300,000 \$ 9,500,000 \$ 9,500,000 \$ 9,500,000 \$ 9,500,000 \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 \$ 26,355,064 \$ Transfer of cap due to servicing transfer overview of the servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/16/2010 10/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000 (850,000) 100,000 16,755,064 100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/radditional program initial cap \$ 9,070,000 Updated portfolio data from service real real real real real real real rea
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2010 01/16/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000 (850,000) 100,000 10,000 16,755,064 100,000 (40)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Valente portion of data from servicer/additional program initial cap
08/12/2009		Titusvile	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/30/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 (850,000) 100,000 16,755,064 100,000 100,000 (40) 300,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,240,000 \$ 9,070,000 Updated portifolo data from servicer/additional program initial cap \$ 9,000,000 Updated portifolo data from servicer \$ 9,300,000 Updated portifolo data from servicer \$ 9,300,000 Updated portifolo data from servicer \$ 9,400,000 Updated portifolo data from servicer \$ 9,400,000 Updated portifolo data from servicer \$ 9,500,000 Updated portifolo data from servicer \$ 9,500,000 Updated portifolo data from servicer \$ 9,500,000 Updated portifolo data from servicer \$ 26,355,064 Updated portifolo data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 10,000 16,755,064 100,000 (40) 300,000 100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/radditional program initial cap \$ 9,070,000 Updated portfolio data from service real recommendation of the program of the progra
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000 (850,000) 100,000 10,000 10,000 (40) 300,000 100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusvile	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/16/2010 09/30/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 230,000 (850,000) 100,000 110,000 110,000 100,000 (40) 300,000 100,000 (50)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portifolo data from servicer/additional program initial cap \$ 9,000,000 Updated portifolo data from servicer/additional program initial cap \$ 9,300,000 Updated portifolo data from servicer \$ 9,300,000 Updated portifolo data from servicer \$ 9,400,000 Updated portifolo data from servicer \$ 9,400,000 Updated portifolo data from servicer \$ 9,500,000 Updated portifolo data from servicer \$ 26,555,064 Updated portifolio data from servicer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000) 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000 (52)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/radditional program initial cap updated primore data from service/radditional program of the progr
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000) 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusvile	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 4,330,000 230,000 850,000) 100,000 110,000 110,000 (40) 300,000 110,000 2,200,000 (52) 1,500,000 1,000,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap program progr
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 03/06/2011 03/16/2011 03/16/2011 04/13/2011 06/18/2011 06/18/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 10,000 16,755,064 100,000 (40) 300,000 10,000 2,200,000 (52) 1,500,000 1,000,000 (52)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/radditional program initial cap updated printial cap updated updated printial cap updated updat
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 100,000 100,000 (634)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 April 19,000 Ap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 01/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) £20,000 4,330,000 230,000 880,000) 100,000 110,000 110,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 (652) 1,500,000 100,000 100,000 100,000 (654) 700,000 (600,000)	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portifolo data from servicer/additional program initial cap 9,070,000 Updated portifolo data from servicer/additional program 10,150,000 Updated portifolo data from servicer 9,300,000 Updated portifolo data from servicer 9,300,000 Updated portifolo data from servicer 10,150,000 9,300,000 Updated portifolo data from servicer 9,400,000 Updated portifolo data from servicer 10,150,000 Updated portifolo data from servicer 26,255,064 Updated portifolo data from servicer 26,255,064 Updated portifolo data from servicer 26,455,064 Updated portifolo data from servicer 26,455,064 Updated due to quarterly assessment and reallocation 26,455,024 Updated due to quarterly assessment and reallocation 29,054,972 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 31,554,972 Transfer of cap due to servicing transfer Tran
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 03/30/2010 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 4,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap provides primore data from servicer/additional program of the provided primore data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated portfolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated proffolio data from servicer program initial cap 10,000 Updated Que to que to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 20,554,972 Transfer of cap due to servicing transfer 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated Que to quarterly assessment and reallocation 10,000 Updated
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 100,000 100,000 (52) 1,500,000 1,000,000 100,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 April 19,000 April 20,000 Ap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) £20,000 4,330,000 230,000 880,000) 100,000 110,000 110,000 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 1,000,000 1,000,000 (634) 700,000 (600,000) 4,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portifolio data from servicer/additional program initial cap 9,070,000 Updated portifolio data from servicer/additional program initial cap 9,000,000 Updated portifolio data from servicer 9,300,000 Updated portifolio data from servicer 9,300,000 Updated portifolio data from servicer 9,400,000 Updated portifolio data from servicer 9,400,000 Updated portifolio data from servicer 9,500,000 Updated portifolio data from servicer 9,500,000 Updated portifolio data from servicer 1,500,000 Updated portifolio data from servicer 1,500,000 Updated portifolio data from servicer 26,255,064 Updated portifolio data from servicer 26,455,064 Updated due to quarterly assessment and reallocation 26,455,024 Updated due to quarterly assessment and reallocation 26,455,024 Updated due to quarterly assessment and reallocation 29,055,024 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer Transfer o
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 03/30/2010 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 10,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 4,000,000 600,000 200,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap prog
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 16,755,064 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 100,000 (600,000) 4,000,000 6,0000 4,000,000 6,0000 100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer 4,220,000 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer additional program initial cap 9,300,000 Updated portfolio data from servicer servicer servicer \$ 9,300,000 Updated portfolio data from servicer servicer servicer \$ 9,400,000 Updated portfolio data from servicer servicer servicer \$ 9,400,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,555,024 Updated due to quarterly assessment and reallocation \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfe
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/19/2011 06/19/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 4,330,000 230,000 880,000) 100,000 110,000 10,755,064 100,000 100,000 100,000 100,000 100,000 1,0000 1,0000 (634) 700,000 (600,000) 4,000,000 100,000 100,000 11,000,000 11,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portifiol data from servicer/additional program initial cap 9,070,000 Updated portifiol data from servicer/additional program initial cap 9,070,000 Updated portifiol data from servicer 9,300,000 Updated portifiol data from servicer 9,300,000 Updated portifiol data from servicer 9,400,000 Updated portifiol data from servicer 9,400,000 Updated portifiol data from servicer 9,500,000 Updated portifiol data from servicer 9,500,000 Updated portifiol data from servicer 1,500,000 Updated portifiol data from servicer 1,500,000 Updated portifiol data from servicer 26,255,064 Updated portifiol data from servicer 26,455,064 Updated due to quarterly assessment and reallocation 26,455,024 Updated due to quarterly assessment and reallocation 26,455,024 Updated due to quarterly assessment and reallocation 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Updated due to quarterly assessment and reallocation 13,654,972 Updated due to quarterly assessment and reallocation 13,654,972 Transfer of cap due to servicing transfer 13,654,972 Transfer of cap due to servicing transfer 13,654,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 17,754,438 Transfer of cap due to se
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 03/30/2011 04/13/2011 05/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 (600,000) 4,000,000 600,000 100,000 200,000 11,00,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from service/additional program initial cap
08/12/2009		Titusvile	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 10/16/2011 10/16/2011 10/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 100,000 100,000 (52) 1,500,000 1,000,000 (600,000) 4,000,000 600,000 11,100,000 11,100,000 11,100,000 11,100,000 11,100,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer 4,220,000 4,220,000 4,740,000 5 9,070,000 Updated portfolio data from servicer/additional program initial cap you provided portfolio data from servicer additional program initial cap 10,150,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2011 01/16/2011 02/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 4,330,000 230,000 880,000) 100,000 110,000 10,755,064 100,000 100,000 100,000 100,000 1,0000 1,0000 1,0000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap purpose of the program of the
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 04/16/2014 09/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 04/13/2011 05/16/2011 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 520,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 100,000 (40) 100,000 (52) 1,500,000 1,000,000 (534) 700,000 (600,000) 4,000,000 200,000 1,300,000 1,100,000 600,000 1,300,000 1,100,000 600,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,560,000 1,560,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 32,354,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 10/16/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 10/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 4,330,000 230,000 880,000) 100,000 110,000 10,755,064 100,000 100,000 100,000 100,000 1,0000 1,0000 1,0000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 \$ 4,740,000 \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 32,354,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due to servicing transfer \$ 39,854,438 Transfer of cap due
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 04/16/2014 09/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 04/13/2011 05/16/2011 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 880,000) 100,000 10,755,064 100,000 10,755,064 100,000 100,000 100,000 100,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from service/radditional program initial cap 19,700,000 Updated portfolio data from service/radditional program 10,150,000 Updated portfolio data from service radditional program 10,500,000 Updated portfolio data from service radditional program 10,500,000 Updated portfolio data from service radditional program 10,500,000 Updated portfolio data from service radditional program 10,500,000 Updated profitional profitional program 10,500,000 Updated profitional profitional program 10,500,000 Updated profitional profitional program 10,500,000 Updated profitional profitional profitional program 10,500,000 Updated profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profit profitional profitional profitional profitional profitional profitional profitional profitional profitional profitional profit profitional
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 10/16/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 10/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 230,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 100,000 (40) 100,000 (52) 1,500,000 1,000,000 (600,000) 4,000,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,000,000 Updated portfolio data from service \$ 9,300,000 Updated portfolio data from service \$ 9,300,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Updated due to quarterly assessment and reallocation \$ 26,955,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 32,354,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,0
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 03/30/2011 04/13/2011 04/13/2011 05/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 05/15/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 220,000 880,000) 100,000 10,755,064 100,000 10,755,064 100,000 100,000 100,000 100,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,070,000 Updated portfolio data from service/additional program initial cap \$ 9,000,000 Updated portfolio data from service \$ 9,300,000 Updated portfolio data from service \$ 9,300,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Updated due to quarterly assessment and reallocation \$ 26,955,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 32,354,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,0
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	03/26/2014 04/16/2014 04/16/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 04/13/2011 05/16/2012 05/16/2012 04/16/2012 04/16/2012 04/16/2012 05/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,125) 30,000 (25,510,000) 230,000 4,330,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 100,000 (40) 100,000 (52) 1,500,000 1,000,000 (600,000) 4,000,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,100,277 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap \$ 9,000,000 Updated portfolio data from servicer additional program initial cap \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,000,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,355,064 Updated due to applicate portional program institution in the service of the servicing transfer \$ 26,455,004 Updated due to quarterly assessment and reallocation \$ 26,855,004 Transfer of cap due to servicing transfer \$ 29,055,004 Updated due to quarterly assessment and reallocation \$ 29,055,902 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 32,354,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 40,034,438 Transfer of cap due to servicing transfer \$ 40,034,

								01/16/2013	\$	210,000	
								02/14/2013	\$	1,790,000	\$ 47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	
								04/16/2013	\$	410,000	
								05/16/2013	\$	(60,000)	
			-					06/14/2013	\$	1,620,000	
			-					06/27/2013	\$	(359)	
			-					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)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$		\$ 67,641,281 Transfer of cap due to servicing transfer
			-					02/13/2014	\$	2,450,000	
			-					03/14/2014	\$	(130,000)	
			-					03/26/2014	\$	(8,837)	
				-				04/16/2014	\$	60,000	\$ 70,012,444 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	/A	09/30/2009	\$	890,000	LIDIGATEO DODUDIO DALA DODI SERVICE/GODINODAL DIDUGADI
			-					12/30/2009	\$	1,260,000	\$ 3,560,000 initial can
			-					03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(240,000)	
			-					09/30/2010	\$	471,446	
			-					01/06/2011	\$	(3)	
			-					03/30/2011	\$	(4)	
			-					04/13/2011	\$	(1,100,000)	
			-					06/29/2011	\$		\$ 2,671,401 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(29)	\$ 2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(79)	
								12/27/2012	\$	(13)	
								03/25/2013	\$	(50)	
							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	
								03/26/2010	\$	1,110,000	\$ 3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000)	\$ 1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	275,834	
								01/06/2011	\$	(2)	
								03/30/2011	\$	(3)	
								06/29/2011	\$		\$ 2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21)	
								09/27/2012	\$	(57)	
								12/27/2012	\$		\$ 2,175,715 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$		\$ 2,175,678 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(15)	
							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	
				-				12/16/2013	\$	10,000	\$ 70,000 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N	/A	01/22/2010	\$	20,000	mind Par
			-	-				03/26/2010	\$	1,430,000	\$ 1,890,000 Updated portfolio data from servicer
			-	-				07/14/2010	\$	(390,000)	\$ 1,500,000 Updated portfolio data from servicer
04/40/22::	<u> </u>		0 -	Dt	Phonocold by the second feed by			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	\$		\$ 24,400,000 Updated portfolio data from servicer
			-	-				07/16/2010	\$	330,000	\$ 24,730,000 Transfer of cap due to servicing transfer
			-					08/13/2010	\$	700,000	
			-					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	
			1					12/15/2011	\$	(1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
			_								
								01/13/2012	\$	1,600,000	
								01/13/2012 02/16/2012 03/15/2012	\$ \$ \$	1,600,000 100,000 100,000	\$ 34,833,774 Transfer of cap due to servicing transfer

								04/16/2012	\$	77,600,000	
								05/16/2012	\$	40,000	
			-					06/14/2012	\$	(350,000)	
			-					06/28/2012	\$	(1,058)	
			-					07/16/2012	\$	4,430,000	
			-					08/16/2012	\$	(1,280,000)	
			-	-				09/27/2012 10/16/2012	\$	(3,061)	
			_						\$	5,600,000	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+					11/15/2012	\$	880,000 24,180,000	
			-	-				12/14/2012	\$		
			+					12/27/2012 01/16/2013	\$	(663) 2,410,000	
			-					02/14/2013	\$	6,650,000	
								03/14/2013	\$	(1,450,000)	
								03/25/2013	\$	(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)	
								09/27/2013	\$	(346)	
								10/15/2013	\$	860,000	
								11/14/2013	\$	(410,000)	
								12/16/2013	\$	(10,160,000)	
								12/23/2013	\$	(381,129)	
								01/16/2014	\$	8,200,000	
								02/13/2014	\$	21,910,000	
								03/14/2014	\$	300,000	
								03/26/2014	\$		
								04/16/2014	\$	4,470,000	\$ 176,183,097 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	N/A	01/22/2010	\$	10,000	\$ 370,000 opuated portiono data from servicer/additional program
								03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 1,200,000 initial can
								09/30/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	10/02/2009	\$	70,000	\$ 370,000 indicated portions data from service/additional program indicated program indicated program indicated portions data from servicer additional program indicated portions data from servicer \$ 3,400,000 Updated portfolio data from servicer
								12/30/2009	\$	2,680,000	\$ 3,050,000 opticated portionic data from servicer/additional program
								03/26/2010	\$	350,000	
								07/14/2010	\$	(1,900,000)	
								09/30/2010	\$	(1,209,889)	
				-				03/23/2011	\$	(290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/2010	\$	5,000,000	
			-					01/06/2011	\$	(7)	
			-					02/16/2011	\$	500,000	
			-					03/16/2011	\$	100,000	
			-					03/30/2011	\$	(9)	
			-					06/29/2011		(85)	
		-	-					11/16/2011	\$	(2,500,000)	
		-	-					03/15/2012	\$	200,000	
		-	-					06/28/2012	\$	(40)	
			+	-				09/27/2012	\$	(100)	
-			+					10/16/2012	\$	170,000	
	-		+					11/15/2012	\$	(30,000)	
	+		+					12/27/2012	\$	(17)	
			+					01/16/2013	\$	50,000	
1			+					02/14/2013	\$	1,240,000	
								027 . NZ010			
								03/14/2013	3		
								03/14/2013	\$	90,000	
								03/25/2013	\$	(90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013		(90) (10,000)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 06/27/2013	\$	(90) (10,000) (34)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ \$ \$	(90) (10,000) (34) (13)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$	(90) (10,000) (34) (13) 60,000	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000	\$ 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,789,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,789,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 4,767,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,777,832 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.00) NA	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000)	\$ 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,789,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,777,832 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00) NA	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,665 Updated due to quarterly assessment and reallocation \$ 4,789,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,787,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,777,832 Transfer of cap due to servicing transfer \$ 4,777,062 Updated due to quarterly assessment and reallocation by Quarterly provision value from the programment of the provision of the
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00) N/A	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,769,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,777,832 Transfer of cap due to servicing transfer \$ 4,777,832 Transfer of cap due to servicing transfer \$ 4,777,632 Updated due to quarterly assessment and reallocation \$ 2,350,000 Updated due to quarterly assessment and reallocation \$ 1,610,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00) N/A	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) 100,000 (740,000)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,618 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,787,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,807,832 Updated due to quarterly assessment and reallocation \$ 4,777,062 Updated due to quarterly assessment and reallocation \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	NA NA	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/13/2014 02/13/2014 03/14/2014 03/26/2014 01/22/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) 100,000 (740,000) (710,000)	\$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer \$ 4,729,665 Updated due to quarterly assessment and reallocation \$ 4,729,605 Updated due to quarterly assessment and reallocation \$ 4,789,605 Transfer of cap due to servicing transfer \$ 4,767,832 Updated due to quarterly assessment and reallocation \$ 4,747,832 Transfer of cap due to servicing transfer \$ 4,807,832 Transfer of cap due to servicing transfer \$ 4,777,622 Updated due to quarterly assessment and reallocation \$ 2,350,000 class of the product of
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00) NA	03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) 100,000 (740,000) (740,000) (710,000) 550,556	\$ 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,787,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer 4,807,7332 Transfer of cap due to servicing transfer 4,807,7332 Transfer of cap due to servicing transfer 5,4,777,832 Transfer of cap due to servicing transfer 5,4,777,832 Transfer of cap due to servicing transfer 8,4,777,832 Transfer of cap due to servicing transfer 9,177,932 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 9,00,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation

									09/27/2012	\$	30,907	\$ 1,481,450 Updated due to quarterly assessment and realloca
									12/27/2012	\$	58,688	\$ 1,540,138 Updated due to quarterly assessment and realloca
									03/25/2013	\$	235,175	\$ 1,775,313 Updated due to quarterly assessment and realloca
			+				_		06/27/2013	\$	84,191	
			-				_					
			-						09/27/2013	\$	13,786	
									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	\$ 100,00	00 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and realloca
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and realloca
									09/27/2012	\$	(2)	
			_						03/25/2013	\$	(1)	
			+				_			\$		
-			-	-			_		12/23/2013		(232)	
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and realloca
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	00 N/A		09/30/2010	\$	1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Mexico								01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and realloca
			-				_			\$		
			-						03/30/2011		(4)	
									06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and realloca
									06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and realloca
									08/10/2012	\$	(2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	100,000	
							1.271	, i	06/14/2013	\$	120,000	
			-			+	_		06/27/2013	\$	(1)	
			-	+			-					
	-		-	-			_		07/16/2013	\$	10,000	
									12/23/2013	\$	(670)	
									01/16/2014	\$	20,000	
									02/13/2014	\$	90,000	\$ 339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$ 389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$	(38)	\$ 389,291 Updated due to quarterly assessment and realloca
									04/16/2014	\$		\$ 449,291 Transfer of cap due to servicing transfer
06/36/3000	Technology Condit I Inion	Can Isaa	CA	Durchasa	Financial Instrument for Home Loan Modifications	\$ 70.00	00 NI/A			\$		TO BROWN TO BE THE SERVE PROBLEM OF THE SERVE PROBL
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial instrument for home Loan Modifications	\$ 70,00	00 N/A		12/30/2009		2,180,000	\$ 2,250,000 initial can
			-						03/26/2010	\$	(720,000)	
									07/14/2010	\$	(430,000)	
									09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,160,444 Updated due to quarterly assessment and realloca
									03/30/2011	\$	(1)	\$ 1,160,443 Updated due to quarterly assessment and realloca
									06/29/2011	\$	(12)	
			_						06/28/2012	\$	(9)	
									09/27/2012	\$	(23)	
			-				_					
			-						12/27/2012	\$	(4)	
									03/25/2013	\$	(13)	
									06/27/2013	\$	(5)	\$ 1,160,377 Updated due to quarterly assessment and realloca
									09/27/2013	\$	(2)	\$ 1,160,375 Updated due to quarterly assessment and realloca
									12/23/2013	\$	(2,729)	\$ 1,157,646 Updated due to quarterly assessment and realloca
									03/26/2014	\$	(101)	\$ 1,157,545 Updated due to quarterly assessment and realloca
12/23/2009	Tempe Schools Credit Union	Tempe	Δ7	Purchase	Financial Instrument for Home Loan Modifications	\$ 110.00	00 N/A		03/26/2010	\$	(20,000)	
	Tempe denders credit critori	Tempe	742			110,00	JO INA		07/14/2010	\$	10,000	
			-				_					
			-						09/30/2010	\$	45,056	
									12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	00 N/A		04/21/2010	\$	(150,000)	- Termination of SPA
								3	06/16/2011	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00	00 N/A		01/22/2010	\$	290,000	\$ 6,450,000 Upuated portiono data nom servicer/additional pro-
									03/26/2010	\$	40,000	\$ 6,490,000 Updated portfolio data from servicer
	1			+					07/14/2010	\$	(2,890,000)	
			-			+	_		09/30/2010	\$	606,612	
			-	+			-					
	-		-	-			_		01/06/2011	\$	(4)	
									03/30/2011	\$	(4)	
									06/29/2011	\$	(35)	
									06/28/2012	\$	(9)	\$ 4,206,560 Updated due to quarterly assessment and realloca
									09/27/2012	\$	(14)	\$ 4,206,546 Updated due to quarterly assessment and realloca
									12/27/2012	\$	(2)	
				+					03/25/2013	\$	(8)	
			-	-		+	_		06/27/2013	\$	(4)	
			-	+			-			-		· · · · · · · · · · · · · · · · · · ·
	-		-	-			_		09/27/2013	\$	(1)	
									12/23/2013	\$	(2,412)	
									03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and realloca
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	00 N/A		10/02/2009	\$	24,920,000	\$ 139,140,000 opuated portiono data nom servicer/additional pro-
									12/30/2009	\$	49,410,000	\$ 188,550,000 Updated portiono data from Servicer/additional pro-
		İ		1					03/26/2010	\$	41,830,000	\$ 230,380,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)	
			-			+	_		09/30/2010	\$	36,574,444	
			-	+			-					
	-		-	-		+	-		01/06/2011	\$	(160)	
									03/30/2011	\$	(172)	
									06/29/2011	\$	(1,431)	\$ 181,172,681 Updated due to quarterly assessment and realloca
									06/28/2012	\$	(746)	
												\$ 181,171,935 Updated due to quarterly assessment and realloca

									03/25/2013	\$	(1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(139)	
									12/23/2013	\$	(212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,391)	\$ 180,949,541 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	N/A		03/26/2010	\$	160,000	\$ 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)	
									06/28/2012	\$	(8)	
									09/27/2012	\$	(22)	\$ 725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	
									03/25/2013	\$	(14)	
									06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(3,221)	
									03/26/2014	\$	(113)	6 704 070 Undeted due to acceptable acceptant and spelle action
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.00	N/A		01/22/2010	\$	20,000	
			1						03/26/2010	\$	400,000	\$ 830,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)	
									09/30/2010	\$	180,222	
-				+		+			01/06/2011	\$	(1)	
	1								03/30/2011	\$	(1)	
	1			1					06/29/2011	\$	(5)	
	1								06/28/2011	\$	(4)	
				1					09/27/2012	\$	(11)	
			-					_	12/27/2012	\$	(2)	
			-					_	03/25/2013	\$	(7)	
			-					_	06/27/2013	\$		
			-					_	09/27/2013	\$	(2)	
			-	-				-	12/23/2013	\$	(1)	
			-							\$		
00/00/0040				Dl	Figure della state and for the sea beautiful della sea				03/26/2014		(52)	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A		09/30/2010	\$	270,334	
			-						01/06/2011	\$	(1)	
			-						02/17/2011	\$	(870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	1,000,000	
			-						06/29/2011	\$	233,268	
									11/16/2011	\$	100,000	
									06/28/2012	\$	(3)	
			-						09/27/2012	\$	(10)	
			-						12/27/2012	\$	(2)	
									03/25/2013	\$	(7)	
									06/27/2013	\$	(3)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(1,744)	
			-						03/26/2014	\$	(62)	
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	N/A		07/14/2010	\$	4,440,000	
									09/24/2010	\$	(5,500,000)	- Termination of SPA
								3	12/16/2013	\$	40,000	
09/02/2009	Vantium Capital, Inc.dba Acqura Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	10/02/2009	\$	1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	Services								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)	
				1					09/15/2010	\$	4,700,000	
				+		+			09/30/2010	\$	117,764	
	1			+		+			11/16/2010	\$	800,000	
						+			12/15/2010	\$	2,700,000	
					The state of the s						(17)	
									01/06/2011	\$		
									01/13/2011	\$	700,000	\$ 12,617,747 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011	\$	700,000 1,800,000	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011	\$ \$ \$	700,000 1,800,000 (19)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	700,000 1,800,000 (19) 300,000	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,217,339 Updated due to quarterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,724 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,529 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,3732 Updated due to quarterly assessment and reallocation \$ 15,206,3732 Updated due to quarterly assessment and reallocation \$ 15,206,3732 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ 12,817,747 Transfer of cap due to servicing transfer \$ 14,417,728 Unasfer of cap due to servicing transfer \$ 14,417,728 Unasfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,007,392 Transfer of cap due to servicing transfer \$ 15,206,979 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (100,000 (147) (10,000) (413) (40,000)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,724 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quaterly assessment and reallocation \$ 14,717,728 Updated due to quaterly assessment and reallocation \$ 14,717,529 Updated due to quaterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quaterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quaterly assessment and reallocation \$ 15,666,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quaterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,207,339 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,666,379 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,980 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Unasfer of cap due to servicing transfer \$ 14,417,728 Unasfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Transfer of cap due to servicing transfer \$ 15,166,999 Transfer of cap due to servicing transfer \$ 15,166,999 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 Joadated due to quarterly assessment and reallocation \$ 14,717,289 Updated due to quarterly assessment and reallocation \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,336,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/25/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) (256) (620,000)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,66,973 Updated due to quarterly assessment and reallocation \$ 15,166,978 Updated due to quarterly assessment and reallocation \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 17,756,652 Transfer of cap due to servicing transfer \$ 17,756,652 Transfer of cap due to servicing transfer \$ 17,756,652 Transfer of cap due to servicing transfer \$ 17,756,652 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing tr
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 1,800,000 (19) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256)	\$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Unafter of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,998 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 13,76,652 Transfer of cap due to servicing transfer \$ 13,76,652 Transfer of cap due to servicing transfer \$ 13,76,652 Transfer of cap due to servicing transfer

										06/27/2013	\$	(95)		13,806,557 Updated due to quarterly assessment and reallocation														
			_							07/16/2013	\$	(290,000)		13,516,557 Transfer of cap due to servicing transfer														
				-						09/27/2013	\$ \$		\$	13,516,523 Updated due to quarterly assessment and reallocation														
				-						12/16/2013	\$	40,000		13,556,523 Transfer of cap due to servicing transfer														
-				-						12/23/2013	\$	(57,271)		13,499,252 Updated due to quarterly assessment and reallocation														
-				-						02/13/2014	\$	(90,000) (40,000)		13,409,252 Transfer of cap due to servicing transfer 13,369,252 Transfer of cap due to servicing transfer														
			_				-			03/26/2014	\$	(1,989)		13,367,263 Updated due to quarterly assessment and reallocation														
										04/16/2014	\$	80,000		13,447,263 Transfer of cap due to servicing transfer														
12/11/2009	Verity Credit Union	Seattle	10/ A	Purchase	Financial Instrument for Home Loan Modifications	S 6	00,000 N	J/A		01/22/2010	\$	30,000		630,000 opulated portionio data from service/radulitional program														
12/11/2009	Verity Credit Offich	Seattle	VVA	ruiciiase	Financial institution for Fiorne Loan Modifications	\$	00,000 IN	WA		03/26/2010	\$	400,000		1,030,000 Updated portfolio data from servicer														
-										07/14/2010	\$	(330,000)		700,000 Updated portfolio data from servicer														
				-						09/30/2010	\$	25,278		725,278 Updated portfolio data from servicer														
										01/06/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation														
										02/17/2011	\$	(725,277)		- Termination of SPA														
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N	J/A		05/16/2013	\$	50,000		50,000 Transfer of cap due to servicing transfer														
	VIOW CITY DUTK	T Idilo	170							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	S :	00,000 N	V/A		07/14/2010	\$	400,000		700,000 Updated portfolio data from servicer														
	VIOT I Manoka Corp	TT your looking				, i	00,000 14	47.		09/30/2010	\$	25,278	-	725,278 Updated portfolio data from servicer														
										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														
										09/27/2013	\$		\$	725,210 Updated due to quarterly assessment and reallocation														
										12/23/2013	\$	(3,221)		721,989 Updated due to quarterly assessment and reallocation														
										03/26/2014	\$	(113)		man ama Unidate di decidi conservati a conservati and conflict and con														
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,0	20,000 N	V/A		09/30/2009	\$	(37,700,000)		47,320,000 73,480,000 73,480,000 73,480,000 73,480,000														
										12/30/2009	\$	26,160,000		73.480.000 Political data from Service/additional program														
										03/26/2010	\$	9,820,000		83,300,000 Updated portfolio data from servicer														
										07/14/2010	\$	(46,200,000)		37,100,000 Updated portfolio data from servicer														
										09/30/2010	\$	(28,686,775)		8,413,225 Updated portfolio data from servicer														
										12/03/2010	\$	(8,413,225)	,	- Termination of SPA														
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634.0	10.000 N	J/A		09/30/2009	\$	723,880,000	s	1,357,890,000 opulated portitolio data from servicer/additional program initial acts portitolio data from servicer/additional program 2,050,530,000														
	Washing Mongago, 1 02	Doc Montes				Ç 00 1,1	10,000 11	47.		12/30/2009	\$	692,640,000	s	2,050,530,000 initial can portiolio data from servicer/additional program														
										02/17/2010	\$	(2,050,236,344)	s	293,656 Transfer of cap due to merger/acquisition														
									2	03/12/2010	\$	(54,767)		238,890 Termination of SPA														
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,5	50.000 N	V/A		07/14/2010	\$	(150,000)		6,400,000 Updated portfolio data from servicer														
							.,,			09/15/2010	\$	1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer														
										09/30/2010	\$	(4,352,173)		3,647,827 Updated portfolio data from servicer														
										01/06/2011	\$		\$	3,647,822 Updated due to quarterly assessment and reallocation														
										03/30/2011	\$		\$	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	\$		\$	647,800 Updated due to quarterly assessment and reallocation														
										09/27/2012	\$	(19)	\$	647,781 Updated due to quarterly assessment and reallocation														
										12/27/2012	\$	(3)	\$	647,778 Updated due to quarterly assessment and reallocation														
										03/25/2013	\$	(12)	\$	647,766 Updated due to quarterly assessment and reallocation														
										06/27/2013	\$		\$	647,761 Updated due to quarterly assessment and reallocation														
										09/27/2013	\$	(2)	\$	647,759 Updated due to quarterly assessment and reallocation														
										12/23/2013	\$	(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation														
										02/27/2014	\$	(644,937)		- Termination of SPA														
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,0	00,000 N	V/A		06/17/2009	\$	(462,990,000)	\$	2 410 010 000 Updated portfolio data from servicer														
										09/30/2009	\$	65,070,000	\$	2,475,080,000 pouateu pornolio data nom servicer/additional program objediteu pornolio data nom servicer/additional program initial can														
										12/30/2009	\$	1,213,310,000	\$	3,688,390,000 initial cap														
										02/17/2010	\$	2,050,236,344	\$	5,738,626,344 Transfer of cap due to merger/acquisition														
						İ				03/12/2010	\$	54,767	S	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/additionar program														
										03/26/2010	\$	683,130,000	\$	7,089,920,000 Updated portfolio data from servicer														
										03/26/2010 07/14/2010	\$	683,130,000	\$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer														
												683,130,000 (2,038,220,000) (287,348,828)	\$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer														
										07/14/2010 09/30/2010	\$	683,130,000 (2,038,220,000) (287,348,828)	\$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer														
										07/14/2010	\$	683,130,000 (2,038,220,000) (287,348,828)	\$ \$ \$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer														
										07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 5,061,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 09/30/2010 12/03/2010	\$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,764,397 Transfer of cap due to merger/acquisition														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,364,377 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,958,085														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,108,764,397 Transfer of cap due to merger/acquisition 5,138,968,087 Updated due to quarterly assessment and reallocation 5,138,758,088,088 Transfer of cap due to servicing transfer 5,138,758,088,088 Transfer of cap due to servicing transfer														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171)	\$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 7,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,0914 Updated due to quarterly assessment and reallocation														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,558,085 Transfer of cap due to servicing transfer 5,138,759,0914 Updated due to quarterly assessment and reallocation 5,128,959,0914 Updated due to quarterly assessment and reallocation 5,128,959,0914 Updated due to quarterly assessment and reallocation														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/05/2010 12/05/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 5,061,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,361,172 Vestication of the properties of the proper														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,764,337 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 7,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,128,559,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63,130,000 (2,038,220,000) (2,038,220,000) (287,348,828) (344,000,000 (8,413,225 (2,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (100,000 (600,000) (63,856)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,643,97 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,959,914 Transfer of cap due to servicing transfer 5,128,509,914 Transfer of cap due to servicing transfer 5,128,459,914 Transfer of cap due to servicing transfer 5,128,37,058 Updated due to quarterly assessment and reallocation 5,128,37,058 Updated due to quarterly assessment and reallocation 5,128,37,058 Updated due to quarterly assessment and reallocation														
										07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,764,337 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 7,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,128,559,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer														

									10/14/2011	\$	200,000	
									11/16/2011	\$	(200,000)	
									12/15/2011	\$	(200,000)	\$ 5,126,187,058 Transfer of cap due to servicing transfer
									01/13/2012	\$	(300,000)	\$ 5,125,887,058 Transfer of cap due to servicing transfer
									02/16/2012	\$	(200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
									04/16/2012	\$	(800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$	(610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,040,000)	\$ 5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$	(39,923)	\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$	(104,111)	\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$	(2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$	(1,150,000)	
									12/27/2012	\$	(16,392)	
									01/16/2013	\$	(3,350,000)	
									02/14/2013	\$	(820,000)	
									03/14/2013	\$	(270,000)	
									03/25/2013	\$	(58,709)	
									04/16/2013	\$	(40,000)	
									05/16/2013	\$	(5,320,000)	
									06/14/2013	\$	(1,260,000)	
									06/27/2013	\$	(20,596)	
									07/16/2013	\$	(1,200,000)	
									08/15/2013	\$	(30,000)	
									09/16/2013	\$	(10,760,000)	
									09/27/2013	\$	(6,701)	
		+	_						10/15/2013	\$	(780,000)	
									11/14/2013	\$	(60,000)	
		+	_						12/16/2013	\$	(860,000)	
			_	_			_		12/23/2013	\$	(10,569,304)	
			_	_			_		01/16/2014	\$	(1,990,000)	
			_	_			_			\$		
			_	_			_		02/13/2014	\$	(170,000) (80,000)	
										\$		
			_						03/26/2014	\$	(358,566) (4,560,000)	
00/40/2000	W	A t t	0.4	Durchoon	Financial lastrument for Home Loop Medifications	6 540.6	00 11/4					
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A		09/30/2009	\$	330,000	\$ 870,000 initial can Upuateu portiono uata mom servicer/auditional program
									12/30/2009	\$	16,490,000	inmai can
									03/26/2010	\$	(14,260,000)	
			_						07/30/2010	\$	(1,800,000) 1,500,000	
			_							\$		
			_						09/30/2010	\$	1,551,668	
									01/06/2011	\$		\$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 4,351,664 Updated due to quarterly assessment and reallocation
			_							\$	(1,800,000)	
			_					3	06/03/2011	\$	(1,872,787) 990,000	
			_					3	06/14/2012	\$		
			_						09/27/2012 12/23/2013	S	372,177	
										-	(192)	
04/40/0044		11 11		Dt.	E'a a a l'alle ataux a at facilità a a l'a a a Madification a				03/26/2014	\$		\$ 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	
			_						06/29/2011	\$	17,687	
-		-	-	-			_		09/27/2012	\$	(1)	
	-		-	-					03/25/2013	\$	(1)	
			-	-					12/23/2013	\$	(290)	
00/20/2012	l			Durat:	Financial lasts most fee Herry Land Market	+-			03/26/2014	\$	(10)	
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056	
			-	-					06/29/2011	\$	(1)	
				-					06/28/2012	\$	(1)	
									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
									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
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		12/23/2013 03/26/2014 06/12/2009	\$ \$ \$	(232) (8) 87,130,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009	\$ \$ \$	(232) (8) 87,130,000 (249,670,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from serviceradulional program
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicers \$ 203,460,000 Updated portfolio data from servicers administration of the program o
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer adollocation program object. Services and program
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 \$ 323,160,000 \$ 375,430,000 Updated porturou data morn servicer/adultionar program or the program of the program o
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 Updated portifolio data from servicer \$ 323,160,000 Updated portifolio data from servicer \$ 375,430,000 Updated portifolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000)	S
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(232) (8 8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) 19,540,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 \$ 323,160,000 \$ 375,430,000 Updated portifolio data from servicer acuteron program or
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 (10,280,000) (18,80,000) (286,510,000) 19,540,000 (210,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 \$ 323,160,000 \$ 375,430,000 Updated portifolio data from servicer accurate program of the portifolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 76,760,000 Transfer of data from devicing transfer \$ 96,300,000 Updated portifolio data from servicer \$ 96,000,000 Updated \$ 96,000,000 Updated \$ 96,000,000 Updated \$ 96,000,000 Updated \$ 96,000,00
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (210,000) (210,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 134,811 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 3 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 365,270,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,900,000 Transfer of cap due to servicing transfer \$ 96,900,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,7700,000 (10,280,000) (1,880,000) (286,610,000) 19,540,000 (210,000) (100,000) (68,565,782	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 \$ 323,160,000 3 375,430,000 Updated portfolio data from servicer acuteorar program binist can. \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 96,900,000 Transfer of cap due to servicing transfer \$ 95,990,000 Transfer of cap due to servicing transfer \$ 95,990,000 Transfer of cap due to servicing transfer \$ 95,990,000 Transfer of cap due to servicing transfer \$ 95,990,000 Transfer of cap due to servicing transfer \$ 95,990,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (210,000) (210,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 \$ 323,160,000 Updated portfolio data from servicer \$ 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Updated portfolio data from servicer \$ 363,270,000 Transfer of cap due to servicing transfer \$ 96,090,000 Updated portfolio data from servicer \$ 96,090,000 Updated portfolio data from servicer \$ 96,090,000 Updated portfolio data from servicer \$ 96,090,000 Updated portfolio data from servicer \$ 95,990,000 Updated portfolio data from servicer \$ 164,555,782 Updated portfolio data from servicer \$ 164,555,782 Updated portfolio data from servicer \$ 164,555,535 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	000 N/A		12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) 87,130,000 (249,670,000) 119,7700,000 (10,280,000) (1,880,000) (286,610,000) 19,540,000 (210,000) (100,000) (68,565,782	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portifolio data from servicer \$ 203,460,000 \$ 323,160,000 Updated portifolio data from servicer \$ 375,430,000 Updated portifolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Updated portifolio data from servicer \$ 363,270,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portifolio data from servicer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 96,000,000 Updated portifolio data from servicer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 95,900,000 Transfer of cap due to servicing transfer \$ 95,900,000 Transfer of cap due to servicing transfer \$ 95,900,000 Updated portifolio data from servicer \$ 164,555,782 Updated portifolio data from servicer \$ 164,555,535 Updated due to quarterly assessment and reallocation

								7	10/19/2011	\$ (162,	895,068)	\$ 1.657.394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$	60,000	\$ 300,000 initial cap
									12/30/2009	\$	350,000	\$ 300,000 opiciale portionio data from servicer/additional program objedices portionio data from servicer/additional program initial cap
									03/26/2010	\$ 1	,360,000	\$ 2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,	810,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	235,167	\$ 435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$ 435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$ 435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$ 435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$ 435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$ 433,926 Updated due to quarterly assessment and reallocation

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.
- 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.
- / 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.
- g/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.

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

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

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

Name of Institution 21st Mortgage Corporation	Borrowers \$ 2,708.33	Lenders / Investors \$ 23.632.19	Servicer \$ 15,750.00	Total Payments to Date \$ 42,090.52
Allstate Mortgage Loans & Investments	\$ 6,742.19	\$ 10,543.97	\$ 8,035.81	\$ 25,321.97
AMS Servicing, LLC Aurora Financial Group, Inc	\$ 24,689.43	\$ 174,535.59	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC Banco Popular de Puerto Rico	\$ 15,997,418.00 \$ 43,486.92	\$ 41,236,849.69 \$ 47,241.00	\$ 28,629,251.10 \$ 23,559.98	\$ 85,863,518.79 \$ 114,287.90
Bank of America, N.A. Bank of America, National Association	\$ 4,099,061.97 \$ 314,668,847.99	\$ 17,843,110.01 \$ 643,164,070.57	\$ 9,075,438.92 \$ 382,069,401.93	\$ 31,017,610.90
BankUnited	\$ 8,377,361.29	\$ 24,381,873.70	\$ 12,162,168.74	\$ 44,921,403.73
Bayview Loan Servicing LLC Caliber Home Loans, Inc.	\$ 13,029,902.30 \$ 932,968.25	\$ 24,791,742.47 \$ 2,488,743.09	\$ 16,080,118.66 \$ 1,925,678.84	\$ 53,901,763.43 \$ 5,347,390.18
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$ 10,924,748.93 \$ 2,369,191.94	\$ 28,571,888.65 \$ 5,426,258.57	\$ 19,382,353.65 \$ 3,766,965.93	\$ 58,878,991.23 \$ 11,562,416.44
Central Florida Educators Federal Credit Union	\$ 125,405.08	\$ 204,649.14	\$ 245,079.78	\$ 575,134.00
Cheviot Savings Bank CitiMortgage Inc	\$ 1,000.00 \$ 74,572,398.72	\$ 233,795,002.60	\$ 113,694,150.76	
Citizens First National Bank Community Credit Union of Florida	\$ 26,229.56 \$ 3,000.00	\$ 66,146.26 \$ 4,631.53		\$ 138,105.37 \$ 12,631.53
CUC Mortgage Corporation	\$ 61,312.95	\$ 156,140.05	\$ 102,417.28	\$ 319,870.28
Desjardins Bank DuPage Credit Union	\$ 1,000.00 \$ 7,542.42	\$ 1,577.72 \$ 30,048.57	\$ 12,842.42	\$ 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 \$ 5,600.00	\$ 114,300.10 \$ 5,600.00
Fidelity Homestead Savings Bank FIRST BANK	\$ 986,355.70	\$ 2,069,582.63	\$ 5,600.00 \$ 1,515,483.78	
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 \$ 2,000.00	\$ 3,423.27	\$ 8,717.90 \$ 2,000.00	
Florida Community Bank, NA	\$ 1,750.00	\$ 1,799.85	\$ 2,000.00	\$ 5,549.85
Franklin Credit Management Corporation Franklin Savings	\$ 341,387.70 \$ 1,750.00	\$ 655,521.21 \$ 3,864.59		
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 3,833.34 \$ 4,000.00	\$ 13,204.31 \$ 2,473.84		\$ 24,954.32
GMAC Mortgage, LLC	\$ 60,277,330.83	\$ 147,814,368.94	\$ 94,143,229.18	\$ 302,234,928.95
Great Lakes Credit Union Greater Nevada Mortgage Services	\$ 9,833.34 \$ 79,678.49	\$ 18,654.30 \$ 166,337.12	\$ 13,100.00 \$ 107,818.91	\$ 41,587.64 \$ 353,834.52
Green Tree Servicing LLC Gregory Funding, LLC	\$ 3,652,679.51 \$ 77,643.29	\$ 24,017,047.35 \$ 179.113.24	\$ 8,266,119.87 \$ 82,552.48	\$ 35,935,846.73 \$ 339,309.01
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Hillsdale County National Bank Home Loan Services, Inc.	\$ 34,718.62 \$ 169,857.80	\$ 42,993.78 \$ 2,440,767.73	\$ 56,400.46 \$ 3,698,606.99	\$ 134,112.86 \$ 6,309,232.52
Home Servicing, LLC HomEqServicing	\$ 7,867.05 \$ -	\$ 18,013.90 \$ 3,036,319.34	\$ 8,783.72	\$ 34,664.67 \$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc. Horicon Bank	\$ 51,757,481.72 \$ 8,265.13	\$ 133,880,540.18 \$ 19.544.10	\$ 94,835,607.23 \$ 12,169.53	\$ 280,473,629.13 \$ 39,978.76
Iberiabank IBM Southeast Employees' Federal Credit Union	\$ -	\$ 10,502.00 \$ 23,589.08	\$ 15,000.00	
IC Federal Credit Union	\$ 22,333.34	\$ 45,408.53	\$ 37,200.00	\$ 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		\$ 1,496,713,292.07
Kondaur Capital Corporation Lake City Bank	\$ - \$ 8,878.50	\$ - \$ 9,256.07	\$ 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	\$ 33,864.17	\$ 40,151.83	\$ 53,677.67	\$ 127,693.67
M&T Bank Marix Servicing LLC	\$ 53,687.19 \$ 352,195.77	\$ - \$ 970,196.74	\$ 55,294.08 \$ 839,632.77	\$ 108,981.27 \$ 2,162,025.28
Marsh Associates, Inc. Midland Mortgage Co.	\$ 9,687.97 \$ 6,653,059.13	\$ 1,498,115.28	\$ 10,649.38 \$ 7,791,471.31	\$ 20,337.35 \$ 15,942,645.72
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union MorEquity, Inc.	\$ 76,509.73 \$ 345,841.21	\$ 192,269.45 \$ 2,305,003.00		\$ 381,805.57 \$ 4,628,164.95
Mortgage Center LLC National City Bank	\$ 173,713.82 \$ 3,659,399.06	\$ 283,666.84 \$ 10,517,588.55		\$ 762,687.04 \$ 20,110,499.98
Nationstar Mortgage LLC	\$ 50,893,539.86	\$ 125,266,147.86	\$ 68,092,512.16	\$ 244,252,199.88
Navy Federal Credit Union New York Community Bank	\$ 679,110.89 \$ 13,344.17	\$ 1,656,253.49 \$ 34,310.37	\$ 1,266,834.00 \$ 22,003.56	\$ 3,602,198.38 \$ 69,658.10
Oakland Municipal Credit Union Ocwen Loan Servicing, LLC	\$ - \$ 172,504,645.14	\$ 3,568.11 \$ 558,427,494.35	\$ 6,500.00 \$ 244,538,381.39	\$ 10,068.11 \$ 975,470,520.88
OneWest Bank	\$ 61,349,149.24	\$ 205,703,539.54	\$ 85,769,864.10	\$ 352,822,552.88
ORNL Federal Credit Union Park View Federal Savings Bank	\$ 17,940.57 \$ 11,000.00	\$ 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 \$ 17,976,003.77		
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	\$ 133,393.34 \$ 2,161,567.25	\$ 332,061.47 \$ 5,911,245.47	\$ 179,984.09	\$ 645,438.90
Residential Credit Solutions, Inc. Resurgent Capital Services L.P.	\$ 350,903.43	\$ 843,823.50	\$ 443,693.23	\$ 1,638,420.16
RG Mortgage RoundPoint Mortgage Servicing Corporation	\$ 164,852.94 \$ 265,867.57	\$ 227,582.28 \$ 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	\$ 2,633,711.56 \$ 41,738,413.24	\$ 672,002.75	\$ 4,525,345.23
Schools Financial Credit Union	\$ 25,666.70	\$ 60,098.87	\$ 38,500.00	\$ 124,265.57
Scotiabank de Puerto Rico Select Portfolio Servicing, Inc.	\$ 514,948.87 \$ 85,370,772.80	\$ 681,959.01 \$ 167,072,969.44	\$ 418,008.60 \$ 113,345,115.40	
Selene Finance LP Servis One, Inc., dba BSI Financial Services, Inc.	\$ 86,398.18 \$ 1,496,401.42	\$ 224,871.73 \$ 3,458,213.05	\$ 104,160.05	\$ 415,429.96
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union SN Servicing Corporation	\$ 40,355.90 \$ 1,340.70	\$ 176,298.89 \$ -	\$ 69,189.24 \$ 1,340.70	\$ 285,844.03 \$ 2,681.40
Specialized Loan Servicing LLC	\$ 9,178,566.11	\$ 14,399,502.61 \$ 90,197.11	\$ 12,366,419.15	\$ 35,944,487.87
Statebridge Company, LLC Sterling Savings Bank	\$ 188,361.11	\$ 409,694.48	\$ 311,727.72	\$ 909,783.31
SunTrust Mortgage, Inc Technology Credit Union	\$ 21,166.67 \$ 56,000.00	\$ (1,518.80) \$ 194,270.61	\$ 75,816.67	\$ 30,164.54 \$ 326,087.28
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 11,196.51 \$ 325,201.51	\$ 14,698.77 \$ 1,013,567.15	\$ 8,435.80	
U.S. Bank National Association	\$ 13,970,946.20	\$ 32,187,128.64	\$ 22,645,413.30	\$ 68,803,488.14
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 41,920.30	\$ 2,651.90 \$ 77,943.51		\$ 12,168.57 \$ 180,570.66
Urban Partnership Bank	\$ 154,497.56 \$ 2,000.00	\$ 315,012.80	\$ 135,918.87	\$ 605,429.23
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 489,045.63	\$ 392,135.86	\$ 1,122,153.19
ViewPoint Bank Wachovia Mortgage, FSB	\$ - \$ -	\$ 890.52 \$ 76,889.58		\$ 890.52 \$ 238,889.58
Wells Fargo Bank, N.A.	\$ 248,100,607.43	\$ 632,248,710.32	\$ 356,169,203.52	\$ 1,236,518,521.27
Wescom Central Credit Union Western Federal Credit Union	\$ 248,699.61 \$ 19,333.34	\$ 745,910.11 \$ 49,490.63	\$ 22,916.67	\$ 91,740.64
Wilshire Credit Corporation Yadkin Valley Bank	\$ - \$ 29,522.98	\$ 490,394.10 \$ 31,583.12	\$ 48,372.98	\$ 109,479.08
Grand Total	\$ 1,573,878,607.11			\$ 7,811,849,426.50

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

		Seller					Initial Income		A -t-tini t		Investment Amount		Pricing
Note	Date	Name of Institution City		State	Transaction Type	Investment Description		Initial Investment Amount		Additional Investment Amount		1	Mechanism
14016		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102,800,000	mves	-	s	194.026.240	N/A
2	9/23/2010	· · · · · · · · · · · · · · · · · · ·			Purchase	Financial Instrument for HHF Program	Ť	-	s	34,056,581	† ·		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			s	57,169,659	İ		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation		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	Ī		N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program			\$	799,477,026	Ť		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	1			Purchase	Financial Instrument for HHF Program		-	\$	400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation		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		MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000			\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	22,780,803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000			\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58,772,347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471			\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	101,848,874			N/A
		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
		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
		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
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859			\$	221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	138,931,280			N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726		-	\$	445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	279,250,831			N/A
		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
		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				Purchase	Financial Instrument for HHF Program			\$	12,970,520			N/A
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260			\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	136, 187, 333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT \$

1,025,000,000

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

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