U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 7/1/2014 MAKING HOME AFFORDABLE PROGRAM

Second Processing		Servicer Modifying Borrow	ers' Loans									Adjustment Det	ails
	Date	Name of Institution		State	Transaction		Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	,,		,	Reason for Adjustment
	03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3				
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March Marc				-							T (=+)		
March Marc	09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010			
Marchest										03/23/2011	\$ (145,056)		Termination of SPA
	09/11/2009		Ocala	FI	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.	Odda				200,000	1.671				¢ 220,000	initial cap opuateu portiolio uata nom servicer/auditional program
												\$ 230,000	Indated portfolio data from servicer
										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
Margin M										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
Marcian Flance Faster Fa											1 1-7		
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
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Monte Case Federal Cred Uncor Case American Eagle Federal Cred Uncor Case American Case American Case American Case American Case American Case											, , ,		
American Eggie Federal Ovel Union Early Heriford CT Purchase Francial Instrument for Home Loan Modifications \$ 1,500,000 NA 0,72,2001 \$ 70,000 \$ 1,500													Undeted due to acceptable acceptant and really action
	12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.590,000	N/A			, ()	\$ 1.660.000	Opoateo portiono data nom servicer/additional program
		3											
							i			07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
										09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
Parameter Para											, ,,		
Paracel Plance House LARBA Planderina CA Purchase France House LARBA Plance House Lam Modifications S 10,000 NA 0,000 NA 0,											, , ,		
December					ļ								
Parsippany No. Purchase Fanoisi Instrument for Home Loan Modifications \$ 100,000 No. 0,000,000 \$ 1,45,056 \$ 14,50,56 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,45,056 Updated dute to quarterly assessment and resilucation 0,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
	00/20/2040				Durchoon	Cinco sid laste ment for Home Loop Medifications							
	09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Pulchase	Financial instrument for home Loan Modifications	\$ 100,000	N/A				,	
				_							, ,,		
1223/2013 5 (232) 5 (14,8) Updated due to quarterly assessment and reallocation 1223/2013 5 (232) 5 (14,8) Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,811 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,811 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,715 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,715 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,715 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,715 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8) 5 (144,715 Updated due to quarterly assessment and reallocation 0.026/2014 5 (8)					+								
												\$ 144,715	Updated due to quarterly assessment and reallocation
	05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A				\$ 40,000	initial can
06/28/2012 \$ (2) \$ 349,998 Updated due to quarterly assessment and reallocation 99/27/2012 \$ (5) \$ 349,999 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (1) \$ 349,993 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ 349,298 Updated due to quarterly assessment and reallocation 16/27/2014 \$ (1) \$ (09/30/2010		\$ 290,111	Updated portfolio data from servicer
12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (3) \$ 349,992 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (1) \$ 349,988 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (759) \$ 349,292 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (759) \$ 349,292 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 05/01/2009 Aurora Loan Services, LLC Littleton CO Purchase Financial Instrument for Home Loan Modifications \$ 798,000,000 N/A 06/7/2009 \$ (338,450,000) \$ 455,550,000 Updated due to quarterly assessment and reallocation 06/47/2009 \$ (338,450,000) \$ 455,550,000 Updated due to quarterly assessment and reallocation 09/30/2009 \$ (11,860,000) \$ 476,800,000 Updated due to quarterly assessment and reallocation 09/30/2009 \$ (11,860,000) \$ 476,800,000 Updated due to quarterly assessment and reallocation 09/30/2009 \$ (11,860,000) \$ 476,800,000 Updated due to quarterly assessment and reallocation 09/30/2009 \$ (11,860,000) \$ 476,800,000 Updated portfolio data from servicer 09/30/2010 \$ 76,870,000 \$ 76,870,000 Updated portfolio data from servicer 09/30/2010 \$ 76,870,000 Updated portfolio data from servicer 09/3											T (=)		
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05/01/2009 Aurora Loan Services, LLC				+									
09/30/2009 \$ (11,860,000) \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,690,000 \$ 447,000,000	05/01/2009	Aurora Loan Services LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A				A 450 550 000	Undeted confelie data from particus
1/230/2009 \$ 21,330,000 \$ 469,020,000 Option the profession of the professio	23/01/2000	AGIOTA COMITOGO, ECO	Littleton	- 00	. sionaco		, 96,000,000				. (,,	\$ 447.690,000	opuateu portiolio uata riorri servicei/auditioriai program
03/26/2010 \$ 9,150,000 \$ 476,170,000 Updated portfolio data from servicer												\$ 469,020,000	initial can Updated portiono data from Servicer/additional program
07/14/2010 \$ (76,870,000) \$ 401,300,000 Updated portion data from servicer 09/10/2010 \$ 400,000 \$ 401,700,000 09/10/2010 \$ 401,700,000 09/10/2010 \$ (8,454,269) \$ (8454,269)			1									\$ 478,170.000	
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01/06/2011 \$ (342) \$ 393,245,389 Updated due to quarterly assessment and reallocation										09/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
03/30/2011 \$ (374) \$ 393,245,015 Updated due to quarterly assessment and reallocation										01/06/2011	\$ (342)		
										03/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation

								05/13/2011	\$	18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$	(3,273)	
								10/14/2011	\$	(200,000)	
								03/15/2012	\$	100,000	\$ 411,141,742 Transfer of cap due to servicing transfer
								04/16/2012	\$	(500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,768)	\$ 410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(90,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$ (1	34,230,000)	\$ 276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	\$ (1	66,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	\$	1	
								11/15/2012	\$	(230,000)	
								03/25/2013	\$	(1)	
								05/16/2013	\$	(20,000)	
								06/14/2013	\$	(50,000)	
								06/27/2013	\$		\$ 109,043,110 Updated due to quarterly assessment and reallocation
00/00/0040				D	Elemental Institute of the United States and Management			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	\$ 1,70	0,000 N/A	09/30/2010	\$	765,945	
			-					01/06/2011	\$	(3)	
			-					03/30/2011	\$ \$	(4)	
			-	-				06/29/2011	\$	(36)	
			-	_				06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
			+					03/25/2013	\$	(53)	
-								06/27/2013	\$	(20)	
			-	+				09/16/2013	\$	460,000	
								09/27/2013	\$	(7)	
			_					12/23/2013	\$	(12,339)	
								01/16/2014	\$	50,000	
								03/26/2014	\$	(449)	
								04/16/2014	\$	10,000	
								05/15/2014	\$	20,000	
								06/26/2014	\$	(5,322)	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	\$	100,000	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,90	0,000 N/A	06/12/2009	\$	5,540,000	A A A A A A A A A A A A A A A A A A A
								09/30/2009	\$ 1	162,680,000	\$ 967,120,000 Updated portionio data from servicer 967,120,000 initial cap
								12/30/2009	\$ 6	665,510,000	\$ 1,632,630,000 initial and
								01/26/2010	\$ 8	800,390,000	\$ 2,433,020,000 initial can
								03/26/2010	\$ (8	29,370,000)	
								07/14/2010	\$ (3	66,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$	95,300,000	\$ 1,332,200,000 opuated portiono data from servicer/additional program
								09/30/2010	\$ 2	222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$		\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	
								08/16/2011	\$	(300,000)	
			-					10/14/2011		20,700,000)	
			-					11/16/2011	\$	(900,000)	
			-					05/16/2012	\$	(200,000)	
			-	-				06/28/2012	\$ (4.4		\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
			-	_				7 08/10/2012 7 10/16/2013	\$ (1,4 \$		\$ 31,278,513 Termination of SPA
	Bank of America, N.A. (BAC Home		_							(260,902)	
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A	06/12/2009	\$ 3,3	318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
								09/30/2009	\$ (7	17,420,000)	\$ 4,465,420,000 opdated portiono data from servicer/additional program
								12/30/2009		290,780,000	
								01/26/2010		450,100,000	initial can
								03/26/2010		905,010,000	\$ 8,111,310,000 Updated portfolio data from servicer
			_					04/19/2010	\$	10,280,000	
											\$ 8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 2	286,510,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010	\$ 2 \$ (1,7	87,300,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Ubdated portfolio data from servicer
								06/16/2010 07/14/2010 09/30/2010	\$ 2 \$ (1,7 \$ 1	(87,300,000) 105,500,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,820,800,000 Updated portfolio data from servicer \$ 6,726,300.000 loisted portfolio data from servicer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010	\$ (1,7 \$ 1 \$ (6	(87,300,000) (105,500,000) (14,527,362)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 4,08,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Initial can \$ 6,111,772,630 Updated portfolio data from servicer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ 2 \$ (1,7 \$ 1 \$ (6 \$ 2	87,300,000) 105,500,000 14,527,362) 236,000,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ (1,7 \$ 1 \$ (6 \$ 2	87,300,000) 105,500,000 14,527,362) 236,000,000 (8,012)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 objects provious data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ 2 \$ (1,7 \$ 1 \$ (6 \$ 2 \$	87,300,000) 105,500,000 14,527,362) 236,000,000 (8,012) 1,800,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,820,800,000 Updated portfolio data from servicer by power by provided profession and from servicer administration \$ 6,726,300,000 Institution \$ 6,111,772,638 Updated portfolio data from servicer administration \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ 2 \$ (1,77 \$ 1 \$ (6 \$ 2 \$	(87,300,000) (105,500,000) (104,527,362) (236,000,000) (8,012) (1,800,000) (100,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 6,726,300,000 \$ 6,726,300,000 Initial services purious uses from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,648 Updated portfolio data from servicer \$ 6,347,64,626 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 7,349,664,626 Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ (1.7) \$ (1.7) \$ (6) \$ (2) \$ (8) \$ (8) \$ (9) \$ (9)	(87,300,000) (105,500,000) (104,527,362) (236,000,000) (8,012) (1,800,000) (100,000) (9,190)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 older \$ 6,726,300,000 older \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,654,626 Updated due to quarterly assessment and reallocation \$ 6,349,654,626 Updated due to quarterly assessment and reallocation \$ 6,349,654,626 Updated due to quarterly assessment and reallocation
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (1,7) \$ (1,7) \$ (6) \$ (2) \$ (8) \$ (8) \$ (9) \$ (1,7) \$ (1,7)	(87,300,000) (105,500,000) (14,527,362) (236,000,000) (8,012) (1,800,000) (9,190) (9,190) (200,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Instantiation of the control of
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ (1,7 \$ (1,7 \$ (6) \$ (2) \$ (8) \$ (9) \$ (9) \$ (1,7) \$	(87,300,000) (105,500,000) (14,527,362) (236,000,000) (8,012) (1,800,000) (100,000) (9,190) (200,000) (300,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,656,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011	\$ (1,7) \$ (1,7) \$ (6) \$ (6) \$ (7) \$ (8) \$	87,300,000) 105,500,000 114,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 of 7,726,300,000 of 6,726,300,000 of 7,726,300,000 of 7,726,300
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011	\$ 2 \$ (1,7) \$ 1 \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	87,300,000) 105,500,000 114,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,820,800,000 Updated portifolio data from servicer \$ 6,726,300,000 Updated portifolio data from servicer \$ 6,347,772,638 Updated portifolio data from servicer \$ 6,347,772,638 Updated portifolio data from servicer \$ 6,347,772,638 Updated portifolio data from servicer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,654,636 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,853,436 Transfer of cap due to servicing transfer \$ 6,349,073,089 Updated due to quarterly assessment and reallocation \$ 6,349,073,089 Updated due to quarterly assessment and reallocation
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/36/2011 04/13/2011 06/16/2011 06/16/2011	\$ 2 \$ (1.7) \$ 1 \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	87,300,000) 105,500,000 114,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,774,638 Transfer of cap due to servicing transfer \$ 6,349,564,626 Updated due to quarterly assessment and reallocation \$ 6,349,656,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,053,036 Updated due to quarterly assessment and reallocation \$ 6,349,053,036 Updated due to servicing transfer \$ 6,349,053,039 Updated due to servicing transfer \$ 6,349,053,039 Updated due to servicing transfer \$ 6,349,053,039 Updated due to servicing transfer \$ 6,349,053,039 Updated due to servicing transfer \$ 6,349,053,039 Updated due to servicing transfer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ 2 \$ (1.7) \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	87,300,000) 105,500,000 114,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 [Valenter of cap due to servicing transfer \$ 6,620,800,000 [Valenter of cap due to servicing transfer \$ 6,726,300,000 [Valenter of cap due to servicer of cap due to servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 [Valenter of cap due to servicing transfer \$ 6,349,554,626 [Transfer of cap due to servicing transfer \$ 6,349,655,436 [Valenter of cap due to servicing transfer \$ 6,349,655,436 [Transfer of cap due to servicing transfer \$ 6,349,655,436 [Transfer of cap due to servicing transfer \$ 6,349,655,436 [Transfer of cap due to servicing transfer \$ 6,349,155,436 [Transfer of cap due to servicing transfer \$ 6,349,155,436 [Transfer of cap due to servicing transfer \$ 6,349,073,089 [Transfer of cap due to servicing transfer \$ 6,348,373,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 6,345,473,089 [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servicing transfer \$ 0] [Transfer of cap due to servi
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ 2 \$ (1.7) \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(87,300,000) (105,500,000) (144,527,362) (236,000,000) (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,654,636 Transfer of cap due to servicing transfer \$ 6,349,654,636 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,673,089 Transfer of cap due to servicing transfer \$ 6,349,073,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servici
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ 2 \$ (1.7) \$ 1 \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	87,300,000) 105,500,000 105,500,000 (14,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,774,682 Transfer of cap due to servicing transfer \$ 6,349,564,626 Updated due to quarterly assessment and reallocation \$ 6,349,656,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,730,893 Transfer of cap due to servicing transfer \$ 6,349,730,893 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,344,773,089 Transfer of cap due to servicing transfer \$ 6,346,773,089 Transfer of cap due to servicing transfer \$ 6,346,673,089 Transfer of cap due to servicing transfer \$ 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 transfer of cap due to servicing transfer \$ 6,446,673,089 Transfer of cap due to servicing transfer \$ 6,446,673,089 Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 03/36/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011 08/16/2011	\$ 2 \$ (1.7) \$ 1 \$ (6) \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(87,300,000) (105,500,000) (144,527,362) (236,000,000) (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000)	\$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,820,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,554,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,730,89 Transfer of cap due to servicing transfer \$ 6,349,73,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,782,629,378 Transfer of cap due to servicing transfer

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								02/16/20		\$ (2,100,000	
								03/15/20		\$ (23,900,000	
								04/16/20		\$ (63,800,000	
								05/16/20		\$ 20,000	
								06/14/20	12	\$ (8,860,000	\$ 6,667,189,378 Transfer of cap due to servicing transfer
								06/28/20		\$ (58,550	\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/20	12	\$ (6,840,000	\$ 6,660,290,828 Transfer of cap due to servicing transfer
								08/10/20	12	\$ 1,401,716,59	\$ 8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/20	12	\$ (4,780,000	\$ 8,057,227,423 Transfer of cap due to servicing transfer
								09/27/20	12	\$ (205,946	\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/20	12	\$ (153,220,000	\$ 7,903,801,476 Transfer of cap due to servicing transfer
								11/15/20	12	\$ (27,300,000	\$ 7,876,501,476 Transfer of cap due to servicing transfer
								12/14/20	12	\$ (50,350,000	\$ 7,826,151,476 Transfer of cap due to servicing transfer
								12/27/20	12	\$ (33,515	\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/20	13	\$ (27,000,000	\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/20	13	\$ (41,830,000	\$ 7,757,287,961 Transfer of cap due to servicing transfer
								03/14/20	13	\$ (5,900,000	\$ 7,751,387,961 Transfer of cap due to servicing transfer
								03/25/20	13	\$ (122,604	\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/20	13	\$ (1,410,000	\$ 7,749,855,357 Transfer of cap due to servicing transfer
								05/16/20	13	\$ (940,000	\$ 7,748,915,357 Transfer of cap due to servicing transfer
								06/14/20	13	\$ (16,950,000	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/20	13	\$ (45,103	
								07/16/20	13	\$ (25,580,000	\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/20		\$ (6,730,000	
								09/16/20	13	\$ (290,640,000	\$ 7,408,970,254 Transfer of cap due to servicing transfer
								09/27/20	13	\$ (15,411	
								10/15/20	13	\$ (79,200,000	\$ 7,329,754,843 Transfer of cap due to servicing transfer
								10/16/20	13	\$ 260,90	
								11/14/20	13	\$ (14,600,000	
								12/16/20	13	\$ (23,220,000	
								12/23/20	13	\$ (25,226,860	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/20	14	\$ (27,070,000	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								02/13/20	14	\$ (110,110,000	
								03/14/20	14	\$ (27,640,000	
								03/26/20		\$ (868,425	
								04/16/20	14	\$ (17,710,000	
								05/15/20		\$ (30,040,000	
								06/16/20	14	\$ (9,660,000	
								06/26/20		\$ (10,084,970	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93	,660,000 N/A	01/22/20	10	\$ 4,370,00	
								03/26/20	10	\$ 23,880,00	\$ 121,910,000 Updated portfolio data from servicer
								07/14/20	10	\$ (16,610,000	\$ 105,300,000 Updated portfolio data from servicer
								09/30/20	10	\$ 1,751,03	\$ 107,051,033 Updated portfolio data from servicer
								01/06/20	11		\$ 107,050,956 Updated due to quarterly assessment and reallocation
								03/16/20	11	\$ (9,900,000	
								03/30/20	11	\$ (88	
										\$ (88	\$ 97,150,868 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$ (88	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/30/20 ⁻ 06/29/20 ⁻	11	\$ (88 \$ (773 \$ (1,400,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/30/20 ⁻ 06/29/20 ⁻ 03/15/20 ⁻	11 12 12	\$ (88 \$ (773 \$ (1,400,000 \$ (277	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer
								03/30/20 ⁻ 06/29/20 ⁻ 03/15/20 ⁻ 06/28/20 ⁻	11 12 12 12	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation
								03/30/20 06/29/20 03/15/20 06/28/20 09/27/20	11 12 12 12 12	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,50,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
								03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 12/27/20	11 12 12 12 12 12	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (548 \$ (65 \$ (2,670,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,268 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
								03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 12/27/20 02/14/20	11 12 12 12 12 12 13	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (548 \$ (65 \$ (2,670,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
								03/30/20: 06/29/20: 03/15/20: 06/28/20: 09/27/20: 12/27/20: 02/14/20: 03/25/20:	11 12 12 12 12 12 13 13	\$ (88 \$ (773 \$ (1,400,000) \$ (277 \$ (549 \$ (66,600) \$ (2,670,000) \$ (142 \$ (610,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,260 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
								03/30/20: 06/29/20: 03/15/20: 06/28/20: 09/27/20: 12/27/20: 02/14/20: 03/25/20: 05/16/20:	11 12 12 12 12 12 13 13 13	\$ (88 \$ (773 \$ (1,400,000) \$ (277 \$ (549 \$ (66,600) \$ (2,670,000) \$ (142 \$ (610,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,995 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,260 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,004 Transfer of cap due to servicing transfer \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation
								03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 12/27/20 02/14/20 05/16/20 05/16/20 06/27/20	111 112 112 112 113 113 113 113	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (655 \$ (2,670,000 \$ (142 \$ (610,000 \$ (448 \$ (440,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,995 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,260 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,004 Transfer of cap due to servicing transfer \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation
								03/30/20* 06/29/20* 03/15/20* 06/28/20* 09/27/20* 12/27/20* 02/14/20* 03/25/20* 05/16/20* 06/27/20*	111	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (655 \$ (2,670,000 \$ (142 \$ (610,000 \$ (448 \$ (440,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,261 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,49,001 Updated due to quarterly assessment and reallocation \$ 92,49,001 Updated due to quarterly assessment and reallocation \$ 92,49,000 Updated due to quarterly assessment and reallocation
								03/30/20* 06/29/20* 03/15/20* 06/28/20* 09/27/20* 12/27/20* 02/14/20* 03/25/20* 05/16/20* 06/27/20* 09/16/20*	111	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (656 \$ (2,670,000 \$ (412 \$ (610,000 \$ (40,000 \$ (40,000 \$ (40,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,205 Updated due to quarterly assessment and reallocation 99,2469,062 Transfer of cap due to servicing transfer 92,489,062 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer
								03/30/20 06/29/20 03/15/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 09/16/20 09/14/20 11/14/20	111	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (656) \$ (142 \$ (610,000 \$ (48) \$ (40,000 \$ (44) \$ (40,000 \$ (44) \$ (40,000 \$ (44)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,499,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer
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09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 12/27/20 02/14/20 05/16/20 06/27/20 11/14/20 12/16/20 12/23/20 02/13/20 02/13/20 06/16/20	111	\$ (88 \$ (773 \$ (1,400,000 \$ (2775 \$ (549 \$ (650,000 \$ (41,400,000 \$ (41,900,000 \$ (1,190,000 \$ (1,190,000 \$ (14,953 \$ (14,953	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 95,750,955 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,489,000 Updated due to quarterly assessment and reallocation \$ 92,49,000 Updated due to quarterly assessment and reallocation \$ 92,29,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,203,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 05/16/20 09/27/20 11/14/20 12/16/20 03/25/20 03/25/20 03/25/20 06/27/20 06/27/20 06/27/20 06/27/20 06/27/20 06/27/20 06/25/20 06/26/20	111	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (650,000 \$ (142 \$ (48) \$ (40,000 \$ (419,000 \$ (1,190,000 \$ (1,190,000 \$ (14,95) \$ (170,000 \$ (721 \$ (660,000 \$ (\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,499,014 Updated due to quarterly assessment and reallocation \$ 92,499,014 Updated due to quarterly assessment and reallocation \$ 92,499,010 Updated due to quarterly assessment and reallocation \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,363,341 Updated due to quarterly assessment and reallocation \$ 90,363,342 Updated due to quarterly assessment and reallocation \$ 90,363,341 Updated due to quarterly assessment and reallocation \$ 90,363,342 Updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updat
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20* 06/29/20* 03/15/20* 03/15/20* 09/27/20* 02/14/20* 03/25/20* 05/16/20* 06/27/20* 09/16/20* 09/27/20* 11/14/20* 12/16/20* 12/25/20* 06/16/20* 06/16/20* 06/16/20* 06/16/20* 06/16/20* 06/16/20*	111	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (65 \$ (65 \$ (2,670,000 \$ (142 \$ (610,000 \$ (144) \$ (30,000 \$ (14,953 \$ (14,953 \$ (170,000 \$ (170,	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,500,995 Turnsfer of cap due to servicing transfer \$ 95,760,995 Turnsfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,49,000 Updated due to quarterly assessment and reallocation \$ 92,49,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 12/27/20 02/14/20 05/16/20 06/27/20 11/14/20 12/23/20 02/13/20 02/13/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 10/22/20 12/23/20	111	\$ (88 \$ (773 \$ (1,400,000 \$ (2775 \$ (549 \$ (650,000 \$ (142,500) \$ (44,955 \$ (14,950,000 \$ (1,190,000 \$ (1,190,000 \$ (14,955) \$ (721 \$ (660,000) \$ (680,000) \$ (680,000) \$ (69,928 \$ (69,920) \$ (69,920) \$ (9,920) \$ (9,9	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,50,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,004 Updated due to quarterly assessment and reallocation \$ 93,079,004 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,489,001 Updated due to quarterly assessment and reallocation \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and reallocation \$ 90,366,344 Updated due to quarterly assessment and \$ 90,366,344 Updated due to quarterly assessment and \$ 90,366,344 Updated due to quarterly assessment
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 05/16/20 09/27/20 11/14/20 12/16/20 03/25/20 06/27/20 06/27/20 12/23/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 03/26/20	111 112 1212 1212 1212 1213 1313 1313 1	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549 \$ (650,000 \$ (142 \$ (48) \$ (40,000 \$ (11,90,000 \$ (11,90,000 \$ (11,90,000 \$ (17,000 \$ (721 \$ (660,000 \$ (660,000 \$ (68,982 \$ 9,000 \$ (140,000 \$ (14	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,995 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,260 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,49,014 Transfer of cap due to servicing transfer \$ 92,49,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,29,900 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,342 Updated due to to servicing transfer \$ 90,363,342 Updated due to quarterly assessment and reallocation \$ 50,0000 Updated due to quarterly assessment and reallocation updated due to a servicing transfer \$ 90,363,434 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 updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly a
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 09/17/20 02/14/20 03/25/20 05/16/20 06/27/20 09/16/20 09/27/20 11/14/20 12/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/26/20 12/30/20 03/26/20	111 112 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	\$ (88 \$ (773 \$ (1,400,000) \$ (2775 \$ (549 \$ (650,000) \$ (149,000) \$ (449,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,995 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,260 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,49,014 Transfer of cap due to servicing transfer \$ 92,49,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,29,900 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,342 Updated due to to servicing transfer \$ 90,363,342 Updated due to quarterly assessment and reallocation \$ 50,0000 Updated due to quarterly assessment and reallocation updated due to a servicing transfer \$ 90,363,434 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 updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly assessment and updated updated due to quarterly a
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 03/15/20 09/27/20 12/27/20 02/14/20 05/16/20 09/27/20 09/27/20 11/14/20 02/13/20 02/13/20 06/26/20 06/26/20 06/26/20 03/26/20 03/26/20	111 112 122 122 122 123 13 13 13 13 13 13 13 13 13 13 13 13 13	\$ (88 \$ (773 \$ (1,400,000 \$ (2,670,000) \$ (2,670,000) \$ (48 \$ (2,670,000) \$ (48) \$ (40,000) \$ (48) \$ (40,000) \$ (11,190,000) \$ (11,190,000) \$ (17,000) \$ (17,000) \$ (17,000) \$ (16,982) \$ (9,982) \$ (10,982)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,499,001 Updated due to quarterly assessment and reallocation \$ 92,299,000 Updated due to quarterly assessment and reallocation \$ 91,209,000 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and \$ 90,365,344 Updated due to quarterly assessment and \$ 90,365,344 Updated due to quarterly assessment and \$ 90,365,344 Updated due to quarterly assessment a
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 05/16/20 05/16/20 09/27/20 11/14/20 12/16/20 03/26/20 06/27/20 03/26/20 06/26/20 10/02/20 07/14/20 03/26/20 07/14/20 03/26/20 07/14/20 03/26/20 07/14/20 03/26/20 07/14/20 03/26/20 07/14/20	111 112 122 122 123 133 133 133 133 133	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549) \$ (2670,000 \$ (2670,000) \$ (142 \$ (610,000) \$ (48) \$ (40,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,489,062 Updated due to quarterly assessment and reallocation \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,299,000 Updated due to quarterly assessment and reallocation \$ 91,209,000 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,3326 Updated due to quarterly assessment and reallocation \$ 90,353,326 Updated due to quarterly assessment and reallocation \$ 90,353,326 Updated due to quarterly assessment and reallocation \$ 90,353,326 Updated due to quarterly assessment and reallocation \$ 90,353,326 Updated due to quarterly assessment and reallocation \$ 90,353,326 Updated due to quarterly assessment and reallocation \$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,365,346 Updated due to quarterly assessment and reallocation \$ 90,365,340 Updated due to quarterly assessment and reallocation \$ 90,365,340 Updated due to quarterly assessment and reallocation \$ 90,365,340 Updated due to quarterly assessment and reallocation \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated due to quarterly assessment and \$ 90,365,340 Updated d
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	03/30/20 06/29/20 06/29/20 03/15/20 03/15/20 06/28/20 09/27/20 02/14/20 03/25/20 05/16/20	111 112 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$ (88 \$ (773 \$ (1,400,000 \$ (277 \$ (549) \$ (2670,000 \$ (2670,000) \$ (142 \$ (610,000) \$ (48) \$ (40,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953) \$ (170,000) \$ (14,953	\$ 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 39,5749,818 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,004 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,499,000 Transfer of cap due to servicing transfer 192,499,000 Transfer of cap due to servicing transfer 191,209,000 Transfer of cap due to servicing transfer 191,024,047 Transfer of cap due to servicing transfer 191,024,047 Transfer of cap due to servicing transfer 191,023,326 Updated due to quarterly assessment and reallocation 190,363,342 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,364 Updated due to quarterly assessment and reallocation 190,364,364 Updated due to quarterly assessment a
	Bay Federal Credit Union Bay Gulf Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		410,000 N/A 230,000 N/A	03/30/20 06/29/20 03/15/20 03/15/20 09/27/20 12/27/20 02/14/20 05/16/20 09/27/20 09/27/20 11/14/20 12/23/20 02/13/20 06/26/20 06/26/20 03/26/20 03/26/20	111 112 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$ (88 \$ (773 \$ (1,400,000) \$ (277 \$ (649) \$ (2,670,000) \$ (142) \$ (610,000) \$ (449) \$ (1,900,000) \$ (1,190,000) \$	\$ 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 39,5749,818 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,004 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,469,062 Updated due to quarterly assessment and reallocation 192,499,000 Transfer of cap due to servicing transfer 192,499,000 Transfer of cap due to servicing transfer 191,209,000 Transfer of cap due to servicing transfer 191,024,047 Transfer of cap due to servicing transfer 191,024,047 Transfer of cap due to servicing transfer 191,023,326 Updated due to quarterly assessment and reallocation 190,363,342 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,344 Updated due to quarterly assessment and reallocation 190,363,364 Updated due to quarterly assessment and reallocation 190,364,364 Updated due to quarterly assessment a
								03/30/20 06/29/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 05/16/20 05/16/20 05/16/20 01/14/20 12/16/20 03/25/20 03/26/20 06/26/20 10/20/20 03/26/20 07/14/20 03/26/20 07/14/20 03/26/20 07/14/20 03/26/20 07/16/20 03/30/20 03/30/20 01/06/20 03/30/20 01/06/20 03/30/20 01/06/20 03/30/20 01/06/20 03/30/20 01/06/20 03/30/20	111 112 112 112 112 112 113 113 113 113	\$ (88 \$ (773 \$ (1,400,000 \$ (2,670,000) \$ (2,670,000) \$ (48 \$ (2,670,000) \$ (48) \$ (48) \$ (40,000) \$ (11,190,000) \$ (11,190,000) \$ (17,000) \$ (721) \$ (680,000) \$ (680,000) \$ (1,490,78) \$	S 97,150,868 Updated due to quarterly assessment and reallocation S 97,500,995 Updated due to quarterly assessment and reallocation S 95,750,095 Transfer of cap due to servicing transfer S 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,029,000 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,356,344 Updated due to quarterly assessment and reallocation 90,356,344 Updated due to quarterly assessment and reallocation 90,366,300 Updated portfolio data from servicer 92,000,000 Updated portfolio data from servicer 93,0220 Updated due to quarterly assessment and reallocation 95,0220 Updated due to quarterly assessment and reallocation 95,0220 Updated due to quarterly assessment and reallocation 10,000 Update
								03/30/20 06/29/20 06/29/20 03/15/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20	111 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	\$ (88 \$ (773 \$ (1,400,000) \$ (1,400,000) \$ (2,670,000) \$ (65) \$ (65) \$ (2,670,000) \$ (610,000) \$ (610,000) \$ (610,000) \$ (141,95,30) \$ (170,000) \$ (141,95,30) \$ (660,000) \$ (660,000) \$ (660,000) \$ (160,000) \$ (160,000) \$ (160,000) \$ (170,000) \$ (\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 95,750,955 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,29,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,093,000 Transfer of cap due to servicing transfer \$ 91,093,000 Transfer of cap due to servicing transfer \$ 91,093,000 Transfer of cap due to servicing transfer \$ 91,093,000 Transfer of cap due to servicing transfer \$ 91,093,000 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 500,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer \$ 580,000 Updated portfolio data from servicer \$ 580,000 Updated portfolio data from servicer \$ 580,000 Updated portfolio data from servicer \$ 580,000 Updated portfolio data
								03/30/202 06/29/20 03/15/20 03/15/20 09/27/20 12/27/20 02/14/20 03/25/20 05/16/20 09/27/20 11/14/20 12/23/20 02/13/20 06/26/20 06/26/20 03/26/20 03/26/20 03/26/20 05/26/20 03/26/20 03/26/20	111 12 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$ (88 \$ (773) \$ (1,400,000) \$ (2,670,000) \$ (2,670,000) \$ (2,670,000) \$ (44,95) \$ (610,000) \$ (44,95) \$ (1,190,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 95,750,995 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,206 Updated due to quarterly assessment and reallocation \$ 92,489,062 Transfer of cap due to servicing transfer \$ 92,489,062 Transfer of cap due to servicing transfer \$ 92,489,062 Transfer of cap due to servicing transfer \$ 92,489,001 Updated due to quarterly assessment and reallocation \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and reallocation \$ 90,363,320 Updated due to quarterly assessment and re

view Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000			09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000	\$ 111,700,000 initial can \$ 146,240,000 Updated portfolio data from servicer
								03/26/2010		34,540,000	\$ 146,240,000 Updated portfolio data from servicer
									\$		\$ 147,250,000 opuated portiono data from servicer/additional program
								07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010	\$	600,000	\$ 113,600,000 opuated portionio data from servicer/additional program
								09/30/2010	\$	(15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
								01/06/2011	\$	(70)	\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86)	\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	
								05/13/2011	\$	100,000	
								06/29/2011	\$	(771)	
								09/15/2011	\$	600,000	
								10/14/2011	\$	(18,900,000)	
								01/13/2012	\$	900,000	
								02/16/2012	\$	2,400,000	
							_	03/15/2012	\$	(100,000)	
							-	04/16/2012	\$	200,000	
							-	05/16/2012	\$	30,000	
							-	06/14/2012	\$	1,810,000	
							-	06/28/2012	\$	(508)	
							-	07/16/2012	-	2,660,000	
							-				
							+				
							_				
							-				
							-				
							-				
							_				
							+				
							_				
									-		
									\$		
								12/16/2013	\$		
								12/23/2013	\$		
								01/16/2014	\$		
								02/13/2014	\$		
								03/14/2014	\$	1,530,000	
								03/26/2014	\$	(1,050)	
								04/16/2014	\$	5,270,000	\$ 193,010,690 Transfer of cap due to servicing transfer
								05/15/2014	\$	500,000	
								06/16/2014	\$	2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	\$	18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
O Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
mble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667	\$ 1,740,667 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$ 1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(28)	\$ 1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)	- Termination of SPA
lgelock Capital dba Peak Loan	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
vicina		-					+				
							-				
							-				
							+				
ber Home Loans, Inc (Vericrest	a:		Durch	Provide lineary and facility at the 100 of			-				
ancial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3				
								09/30/2010	\$		
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		
								03/16/2011			
								06/29/2011	\$		
							_	01/13/2012	\$		
								04/16/2012	\$	300,000	
							_	06/28/2012	\$	(266)	
							_	09/27/2012	\$	(689)	
		1						11/15/2012	\$	720,000	\$ 32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$	(114)	
lge vici	elock Capital dba Peak Loan ind	elock Capital dba Peak Loan woodland Hills or Home Loans, Inc (Vericrest Oklahoma City	ple Savings Bank Cincinanati OH Woodland Hills CA White Home Loans, Inc (Vericrest Oklahoma City OK	ple Savings Bank Cincinanati OH Purchase Purchase Block Capital dba Peak Loan Woodland Hills CA Purchase Frome Loans, Inc (Vericrest Oklahoma City OK Purchase	pole Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications elock Capital dba Peak Loan Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications or Home Loans, Inc (Vericrest Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications	ble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 slock Capital dba Peak Loan Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - Thome Loans, Inc (Vericrest Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications -	ble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A Block Capital dba Peak Loan Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A Financial Instrument for Home Loan Modifications - N/A British Capital dba Peak Loan Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A	ble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A Purchase Financial Instrument for Home Loan Modifications N/A			

			-					01/06/2011	\$	(46)	
								09/30/2010	\$	7,846,346	
			-					03/26/2010 07/14/2010	\$	(23,350,000)	\$ 58,150,000 Updated portfolio data from servicer
			-					12/30/2009	\$	145,510,000	\$ 175,100,000 initial can
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	J N/A	09/30/2009	\$	13,070,000	initial cap
06/47/202	CCO Mortgage, a division of RBS	01 45		Durah	Financial lastrument for Herry Law 18 - 19 - 19		- N/A	06/26/2014	\$	(351,513)	\$ 316,317,415 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
								06/16/2014	\$	(130,000)	
								05/15/2014	\$	(430,000)	
								04/16/2014	\$	2,660,000	
								03/26/2014	\$	(30,084)	
			-	-				02/13/2014 03/14/2014	\$	280,000 50,000	
		-						01/16/2014	\$	120,000	
								12/23/2013	\$	(873,891)	
								12/16/2013	\$	1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000	
								10/15/2013	\$	(240,000)	
			-					09/16/2013 09/27/2013	\$	5,370,000 (525)	
		-	-					07/16/2013	\$	270,000	\$ 306,523,428 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	
								06/14/2013	\$	(1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000	
								04/16/2013	\$	(70,000)	
			-					03/14/2013 03/25/2013	\$	(30,000)	
			_					02/14/2013	\$	4,960,000	
								01/16/2013	\$	(10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,103)	
								12/14/2012	\$	2,040,000	
								11/15/2012	\$	1,500,000	
			-					09/27/2012 10/16/2012	\$	(6,632) 2,880,000	
			-					08/16/2012	\$	(30,000)	
								07/16/2012	\$	1,690,000	\$ 295,336,864 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520)	
								06/14/2012	\$	2,240,000	
								05/16/2012	\$	850,000	
							-	02/16/2012 04/16/2012	\$	1,100,000	
			-				-	11/16/2011	\$	1,000,000	
								09/15/2011	\$	100,000	
								08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
								06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(384)	
								01/13/2011	\$	2,400,000	
			-					12/15/2010 01/06/2011	\$	300,000	
			-					09/30/2010	\$	3,763,685	
								08/13/2010	\$	1,100,000	
								07/14/2010	\$	(75,610,000)	
								03/26/2010	\$	74,520,000	\$ 354,510,000 Updated portfolio data from servicer
								12/30/2009	\$	57,980,000	
04/21/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	J N/A	06/17/2009 09/30/2009	\$	90,990,000	\$ 131,020,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program
04/27/2000	Corrington Mortgage Consisted 11.0	Sonto A	C^	Purchasa	Financial Instrument for Home Loop Medifications	e 405 000 00	D N/A	06/26/2014	\$	(96)	
			_					03/26/2014	\$	(8)	
								12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	
								09/27/2012	S	(2)	
			-					06/29/2011 06/28/2012	\$	(1)	
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	
								06/26/2014	\$	(258)	
								06/16/2014	\$	10,000	\$ 219,980 Transfer of cap due to servicing transfer
			-				1	03/26/2014	\$	(20)	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	
			-	-				03/26/2014 06/26/2014	\$	(4,697) (55,442)	
			_					03/14/2014	\$	90,000	\$ 36,972,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	
								01/16/2014	\$	(1,130,000)	
								12/23/2013	\$	(135,776)	
			-				-	06/27/2013 09/27/2013	\$	(223)	
			_					05/16/2013	\$	(40,000)	

										The second secon	
								03/30/2011	\$ (55)		
			_					06/29/2011	\$ (452)	\$ 42,645,793 Updated due to quarterly assessment	
								06/28/2012	\$ (309)		t and reallocation
								09/27/2012	\$ (807)	\$ 42,644,677 Updated due to quarterly assessment	t and reallocation
								12/27/2012	\$ (131)	\$ 42,644,546 Updated due to quarterly assessment	t and reallocation
								03/25/2013	\$ (475)	\$ 42,644,071 Updated due to quarterly assessment	t and reallocation
								06/27/2013	\$ (175)	\$ 42,643,896 Updated due to quarterly assessment	t and reallocation
								09/27/2013	\$ (62)	\$ 42,643,834 Updated due to quarterly assessment	t and reallocation
								12/23/2013	\$ (97,446)		
								03/26/2014	\$ (3,201)		
								06/26/2014	\$ (35,874)		
	Central Florida Educators Federal		_	_						Lindated portfolio data from cervicer/a	
09/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	\$ 280,000	\$ 1,530,000 initial cap	additional program
	Orodic Ornori							12/30/2009	\$ (750,000)	\$ 780,000 initial cap operated portions data from service/a	auuliioriai program
								03/26/2010	\$ 120,000	initial can	
								07/14/2010	\$ (300,000)		
			_	_					\$ 270,334		
			_					09/30/2010			t and another arter
			_					01/06/2011			
			_					03/30/2011	\$ (1)		
								06/29/2011	\$ (5)		t and reallocation
								06/28/2012	\$ 21,717	\$ 892,044 Updated due to quarterly assessment	t and reallocation
								09/27/2012	\$ 190,077	\$ 1,082,121 Updated due to quarterly assessment	t and reallocation
								12/27/2012	\$ 35,966	\$ 1,118,087 Updated due to quarterly assessment	t and reallocation
								03/25/2013	\$ 59,464	\$ 1,177,551 Updated due to quarterly assessment	t and reallocation
								06/27/2013	\$ 35,438		
				1	<u> </u>	+		09/27/2013	\$ 26,926		
			-	_		+					
		-	_	-				12/23/2013			
			_	-				03/26/2014	\$ 31,204	a can an United to the contrate conservation	conditional and the
			_					06/26/2014	\$ 68,259		t and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	10/02/2009	\$ 10,000	\$ 40,000 initial can Optionio data non servicera initial can Optionio data non servicera initial can optioni data non servicera initial can optioni data non servicera	additional program
								12/30/2009	\$ 120,000		additional program
								03/26/2010	\$ 10,000	\$ 170,000 Updated portfolio data from servicer	
								07/14/2010	\$ (70,000)	\$ 100,000 Updated portfolio data from servicer	
								09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer	
								10/29/2010	\$ (145,056)	- Termination of SPA	
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	09/30/2010	\$ 856,056	\$ 2,756,056 Updated portfolio data from servicer	
00/2 1/2010	Certifue Barik	Ottawa	IL.	. drondoo	T individual individual for Figure 2001 industrial	3 1,900,000	IWA	01/06/2011	\$ (4)		t and realleastion
			_	_							t ariu realiocation
								03/09/2011	\$ (2,756,052)	- Termination of SPA	
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1 07/31/2009	\$ (3,552,000,000)	- Termination of SPA	
06/14/2013											
	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/14/2013	\$ 10,000		NCI
	Crieviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			3 06/14/2013 06/27/2013	\$ 1,344	\$ 11,344 Updated due to quarterly assessment	
04/13/2009	CitiMortgage, Inc.	Cincinnati O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,000		-		\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer	t and reallocation
04/13/2009								06/27/2013	\$ 1,344	\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000	t and reallocation
04/13/2009								06/27/2013 06/12/2009	\$ 1,344 \$ (991,580,000)	\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000	t and reallocation
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000)	\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000	t and reallocation
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 initiation of the control of the contro	t and reallocation
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000)	\$ 11,394 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,984,190,000 Updated portfolio data from servicer biblidated portfolio data from servicera biblidated portfolio data from service	t and reallocation additional program additional program additional program
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (193,00,000) \$ (230,000) \$ (3,000,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portrollo data from servicer 2,089,600,000 Updated portrollo data from servicers 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transf 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000	t and reallocation accusional program accusional program accusional program accusional program accusional program accusional program
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000)	\$ 11,334 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,984,190,000 India (1,984,190,000 India (1,9	t and reallocation accusional program accusional program accusional program accusional program accusional program accusional program
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000)	\$ 11,344 Updated due to quarterly assessment \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000	t and reallocation socional program socional program socional program socional program socional program socional program socional program socional program socional program socional program socional program socional program
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (12,000,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7110,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000	t and reallocation audinorial program audinorial program audinorial program audinorial program efer fer
04/13/2009								06/27/2013 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	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (771,100,000) \$ (6,300,000)	\$ 11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer 3,1984,190,000 St. 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,790,000 Updated portfolio data from servicer 3,104,769,0000 Transfer of cap due to servicing transfer 5,104,590,000 Transfer of cap due to servicing transf	t and reallocation audinorial program audinorial program audinorial program audinorial program addinorial program
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (290,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,769,380,000 Transfer of cap due to servicing transf 1,017,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transf 1,014,590,000 Transfer of cap due to servicing transfer 1,01	t and reallocation audinorial program audinorial program audinorial program audinorial program efter efter efter efter efter efter
04/13/2009								06/27/2013 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	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ 3,2400,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,769,380,000 Transfer of cap due to servicing transf 1,017,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transf 1,014,590,000 Transfer of cap due to servicing transfer 1,01	t and reallocation audinorial program audinorial program audinorial program audinorial program efter efter efter efter efter efter
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (290,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer 1,004,590,00	t and reallocation audinorial program audinorial program audinorial program audinorial program efter efter efter efter efter efter
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000	11,344 Updated due to quarterly assessment 1,079,420,000 Updated profilio data from servicer 2,088,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicers 1,014,790,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,500,000 Transfer 1,004,500,000 Transfer 1,004,500,000 Transfer 1,	t and reallocation additional program additional program additional program additional program after after after after after after after additional program after additional program additional program additional program
04/13/2009								06/27/2013 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 09/15/2010 09/30/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ 3,2400,000 \$ 101,287,484	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,	t and reallocation sociationary program sociationary program sociationary program selected feter ster ster ster ster ster ster ster
04/13/2009								06/27/2013 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 09/30/2010 09/30/2010 10/15/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ 101,287,484 \$ (1,400,000) \$ (1,400,000) \$ (3,200,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,011,700,000 Updated portfolio data from servicer 1,014,700,000 Transfer of cap due to servicing transf 98,290,000 Transfer of cap due to servicing transf 1,222,390,000 1,222,390,000 1,223,477,484 Transfer of cap due to servicing transf 1,122,277,484 Transfer of cap due to servicing transf 1,121,190,77,484 Transfer of cap due to servicing transf 1,119,077,484 Transfer of cap due to servicing transf 1,119,077,484 Transfer of cap due to servicing transf 1,119,077,484 Transfer of cap due to servicing transf	t and reallocation substitute program substitute program substitute program substitute program sider ster ster ster ster ster ster ster st
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2010	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (75,680,000) \$ (75,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (22,400,000) \$ (10,287,484 \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,300,000 Transfer of cap due to servicing transfer 1,222,774,84 Updated portfolio data from servicer 1,122,777,484 Updated portfolio data from servicer 1,129,777,484 Updated portfolio data from servicer 1,119,076,500 Updated due to quarterly assessment 1,119,076,500 Updated due to quarterly assessment Updated portfolio data from servicer 1,119,076,500 Updated due to quarterly assessment Updated due	t and reallocation additionary program additionary program additionary program additionary program after after after additionary program additionary program additionary program additionary program additionary program and reallocation
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/16/2011 01/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (129,000,000) \$ (230,000) \$ (12,280,000) \$ (7,576,680,000) \$ (6,300,000) \$ (6,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (3200,000) \$ (3200,000) \$ (3200,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transf 1,784,860,000 Transfer of cap due to servicing transf 1,784,860,000 Transfer of cap due to servicing transf 1,045,900,000 Transfer of cap due to servicing transf 998,290,000 Transfer of cap due to servicing transf 998,290,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,222,777,484 Transfer of cap due to servicing transf 1,119,077,484 Transfer of cap due to servicing transf 1,119,077,65,03 Updated portfolio data from servicer 1,	t and reallocation source program source program source program defer der der der der der der der der der d
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (129,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (981) \$ (981) \$ (15,500,000) \$ (981) \$ (15,500,000) \$ (4,600,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,004,590,000 1,004,5	t and reallocation southware program southware p
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 01/13/2011 02/16/2011 01/13/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (129,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (75,7680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (32,400,000) \$ (11,287,484 \$ (1,400,000) \$ (981) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000)	11,334 Updated due to quarterly assessment 1,079,420,000 Updated profibilis data from servicer 2,089,600,000 Updated profibilis data from servicer 1,984,190,000 1,784,860,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,22,390,000 Transfer of cap due to servicing transfer 1,22,390,000 Transfer of cap due to servicing transfer 1,22,377,484 Updated portfolio data from servicer 1,22,377,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Transfer 1,119,076,503 Transfer 1,119,076,503 Transfer 1,119,076,503 Transfer 1,119,076,503 Transfer 1,119,076,503	t and reallocation accusionar program accusionar program accusionar program accusionar program acter after after accusionar program accusionar program accusionar program acter after accusionar program at and reallocation at reallocation acter after acter act
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04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (10,287,484 \$ (1,400,000) \$ (30,500,001) \$ (10,500,000) \$ (400,000) \$ (7,200,000) \$ (7,200,000) \$ (7,200,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,017,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transf 1,004,590,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,023,477,484 Updated portfolio data from servicer 1,123,677,484 Updated due to quarterly assessment 1,103,765,693 Transfer of cap due to servicing transf 1,103,765,693 Transfer of cap due to servicing transf 1,073,475,472 Updated due to quarterly assessment 1,073,475,472 Updated due to quarterly assessment 1,065,663,41 Transfer of cap due to servicing transf 1,062,863,41 Transfer of cap due t	and reallocation source program source program der der der der der der der der der der
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (77,1000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (30,200,000) \$ (40,000) \$ (77,000,000) \$ (10,300,000) \$ (10,500,000)	11,344 Updated due to quarterly assessment 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Policies 1,984,190,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,860,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,390,000 1,223,390,000 Transfer of cap due to servicing transfer 1,123,677,484 Transfer of cap due to servicing transfer 1,123,677,484 Transfer of cap due to servicing transfer 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,6503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer of cap due to servicing transfer 1,073,476,5472 Transfer of cap due to servicing transfer 1,073,476,5472 Transfer of cap due to servicing transfer 1,073,476,5472 Transfer of cap due to servicing transfer 1,065,376,472 Transfer of cap due to servicing transfer 1,065,363,41 Transfer of cap due to servicing transfer 1,065,663,41 Transfer of cap due to servicing transfe	auditional reallocation auditional program auditional program auditional program auditional program auditional program auditional program auditional program auditional program auditional program auditional program and reallocation and reallocat
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (7,710,000) \$ (6,300,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (1,400,000) \$ (10,500,000)	11,344 Updated due to quarterly assessment 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,784,890,000 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,014,690,000 Transfer of cap due to servicing transfer 1,004,990,000 Transfer of cap due to servicing transfer 1,004,990,000 Transfer of cap due to servicing transfer 1,004,990,000 Transfer of cap due to servicing transfer 1,222,390,000 Transfer of cap due to servicing transfer 1,222,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,129,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,051,466,3	and reallocation sociationary program sociationary program der der der der der der der der der der
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 11/16/2011 11/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (76,300,000) \$ (77,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (981) \$ (10,500,000) \$ (46,000,000) \$ (7,200,000) \$ (10,000)	11,344 Updated due to quarterly assessment 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 1,784,890,000 1,784,860,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,017,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transf 1,004,590,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,123,677,484 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,677,484 Updated due to quarterly assessment 1,103,676,603 Transfer of cap due to servicing transf 1,103,7676,603 Transfer of cap due to servicing transf 1,103,7676,603 Transfer of cap due to servicing transf 1,073,475,472 Updated due to quarterly assessment 1,073,475,472 Updated due to quarterly assessment 1,065,663,41 Transfer of cap due to servicing transf 1,065,863,41 Transf	and reallocation southware program southware program der der der der der der der der der der
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (767,680,000) \$ (76,780,000) \$ (77,10,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (30,300,000) \$ (10,200,000) \$ (10,500,000)	11,344 Updated due to quarterly assessment	and reallocation accusionar program accusionar program accusionar program accusionar program active
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (7,710,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484 \$ (1,400,000) \$ (10,500,000)	11,344 Updated due to quarterly assessment 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,781,660,000 Transfer of cap due to servicing transf 1,004,590,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,022,390,000 Transfer of cap due to servicing transf 1,123,677,484 Transfer of cap due to servicing transf 1,123,677,484 Transfer of cap due to servicing transf 1,123,676,503 Transfer of cap due to servicing transf 1,123,676,503 Transfer of cap due to servicing transf 1,103,76,503 Transfer of cap due to servicing transf 1,073,476,503 Transfer of cap due to servicing transf 1,073,475,472 Updated due to quarterly assessment 1,073,475,472 Transfer of cap due to servicing transf 1,066,375,472 Transfer of cap due to servicing transf 1,066,375,472 Transfer of cap due to servicing transf 1,065,966,341 Transfer of cap due to servicing transf 1,065,966,341 Transfer of cap due to servicing transf 1,065,866,341 Transfer of cap due	and reallocation sociationary program sociationary program defer der der der der der der der der der d
04/13/2009								06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (767,680,000) \$ (76,780,000) \$ (77,10,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (30,300,000) \$ (10,200,000) \$ (10,500,000)	11,079,420,000	and reallocation southware program southware program der der der der der der der der der der
04/13/2009								06/27/2013 06/12/2009 08/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (7,710,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484 \$ (1,400,000) \$ (10,500,000)	11,344 Updated due to quarterly assessment 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,001,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Transfer of cap due to servicing transfer 1,002,390,000 Transfer of cap due to servicing transfer 1,123,677,484 Updated portfolio data from servicer 1,123,677,484 Updated due to quarterly assessment 1,103,476,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer of cap due to servicing transfer 1,003,676,634 Transfer of cap due to servicing transfer 1,004,863,41 Transfer of cap due to servicing transfer 1,004,863,41 Transfer of cap due to servicing transfer 1,005,663,41 Transfer of cap due to servicing transfer 1,005,863,41 Transfer of ca	and reallocation southware program southware program der der der der der der der der der der

			_					07/07/0040	A 000 550 000		and an decide to the form
			-					07/27/2012	\$ 263,550,000		er of cap due to servicing transfer
								08/16/2012	\$ 30,000		er of cap due to servicing transfer
			-					09/27/2012	\$ (12,722)		ed due to quarterly assessment and reallocation
								10/16/2012	\$ (4,020,000)		er of cap due to servicing transfer
			-					11/15/2012	\$ (1,460,000)		er of cap due to servicing transfer
								12/14/2012	\$ (6,000,000)		er of cap due to servicing transfer
								12/27/2012	\$ (1,916)		ed due to quarterly assessment and reallocation
								02/14/2013	\$ (8,450,000)	* **********	er of cap due to servicing transfer
			-					03/14/2013	\$ (1,890,000)		er of cap due to servicing transfer
								03/25/2013	\$ (6,606)		ed due to quarterly assessment and reallocation
								04/16/2013	\$ (3,490,000)		er of cap due to servicing transfer
								06/14/2013	\$ (3,630,000)		er of cap due to servicing transfer
								06/27/2013	\$ (2,161)		ed due to quarterly assessment and reallocation
								07/16/2013	\$ (26,880,000)		er of cap due to servicing transfer
								09/16/2013	\$ (12,160,000)		er of cap due to servicing transfer
								09/27/2013	\$ (610)		ed due to quarterly assessment and reallocation
								11/14/2013	\$ (38,950,000)		er of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)		er of cap due to servicing transfer
								12/23/2013	\$ (769,699)	\$ 898,637,129 Updat	ed due to quarterly assessment and reallocation
								01/16/2014	\$ (5,360,000)		er of cap due to servicing transfer
								02/13/2014	\$ (7,680,000)	\$ 885,597,129 Transf	er of cap due to servicing transfer
								03/14/2014	\$ (2,950,000)	\$ 882,647,129 Transf	er of cap due to servicing transfer
								03/26/2014	\$ (21,827)		ed due to quarterly assessment and reallocation
								04/16/2014	\$ (60,000)	\$ 882,565,302 Transf	er of cap due to servicing transfer
								05/15/2014	\$ (30,000)		er of cap due to servicing transfer
								06/16/2014	\$ (330,000)	\$ 882,205,302 Transf	er of cap due to servicing transfer
								06/26/2014	\$ (195,762)	\$ 882,009,540 Updat	ed due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445 Updat	ed portfolio data from servicer
								01/06/2011	\$ (2)		ed due to quarterly assessment and reallocation
								03/23/2011	\$ (1,160,443)	- Termir	nation of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$ 30,000	\$ 650,000 opuat	eu portiolio data from servicer/additional program
								03/26/2010	\$ (580,000)	\$ 70,000 Updat	ed portfolio data from servicer
								07/14/2010	\$ 1,430,000		ed portfolio data from servicer
								09/30/2010	\$ 95,612		ed portfolio data from servicer
								01/06/2011	\$ (2)		ed due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		ed due to quarterly assessment and reallocation
								06/29/2011	\$ (24)		ed due to quarterly assessment and reallocation
								06/28/2012	\$ (16)		ed due to quarterly assessment and reallocation
								09/27/2012	\$ (45)		ed due to quarterly assessment and reallocation
								12/27/2012	\$ (8)		ed due to quarterly assessment and reallocation
								03/25/2013	\$ (30)		ed due to quarterly assessment and reallocation
								06/27/2013	\$ (11)		ed due to quarterly assessment and reallocation
								09/27/2013			ed due to quarterly assessment and reallocation
								12/23/2013	\$ (6,733)		ed due to quarterly assessment and reallocation
			-					03/26/2014	\$ (237)		ed due to quarterly assessment and reallocation
								05/15/2014	\$ (90,000)		er of cap due to servicing transfer
								06/26/2014	\$ (2,840)		ed due to quarterly assessment and reallocation
							6	07/01/2014	\$ (1,353,853)		
00/00/0000	Citizens First Wholesale Mortgage			Dt	Fig. and in the second of the						
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$ (10,000)	initial c	an
								12/30/2009	\$ 590,000	\$ 610,000 initial	an Figure
								03/26/2010	\$ (580,000)	\$ 30,000 Updat	ed portfolio data from servicer
								07/14/2010	\$ 70,000	\$ 100,000 Updat	ed portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056 Updat	ed portfolio data from servicer
								02/17/2011	\$ (145,056)	- Termir	nation of SPA
	0.1.11.0.1			1-	Financial Instrument for Home Loan Modifications				6 400,000		
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase		-	N/A 3	05/15/2014	\$ 160,000		er of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase		-	N/A 3		\$ 160,000	\$ 160,000 Transf \$ 159,928 Updat	ed due to quarterly assessment and reallocation
	Columbia Bank Community Bank & Trust Company	Fair Lawn Clarks Summit	NJ PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000		05/15/2014		\$ 160,000 Transf \$ 159,928 Updat	ed due to quarterly assessment and reallocation
								05/15/2014 06/26/2014	\$ (72)	\$ 160,000 Transf \$ 159,928 Updat \$ 390,000 initial c	ed due to quarterly assessment and reallocation
								05/15/2014 06/26/2014 01/22/2010	\$ (72) \$ 10,000	\$ 160,000 Transf \$ 159,928 Updat \$ 390,000 initial c \$ 910,000 Updat	ed due to quarterly assessment and reallocation eu portionio data from servicer/additional program
								05/15/2014 06/26/2014 01/22/2010 03/26/2010	\$ (72) \$ 10,000 \$ 520,000	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 Updat \$ 910,000 Updat \$ 100,000 Updat	ed due to quarterly assessment and reallocation eu portuolio data nom servicer/additional program en ed portfolio data from servicer
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 Updat \$ 100,000 Updat \$ 145,056 Updat	ad due to quarterly assessment and reallocation appendix determines assessment and reallocation appendix determines and programment of portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 initial. \$ 910,000 Updat \$ 100,000 Updat \$ 145,056 Updat \$ 145,055 Updat	ed due to quarterly assessment and reallocation set portuning data from set vicer/additional program an ed portfolio data from servicer ed portfolio data from servicer
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1)	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 ipdat \$ 910,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat	and due to quarterly assessment and reallocation of the committee of the c
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 160,000 Transt \$ 159,920 Updat \$ 390,000 initial of Updat \$ 910,000 Updat \$ 100,000 Updat \$ 145,056 Updat \$ 145,054 Updat \$ 145,052 Updat	ad due to quarterly assessment and reallocation as portrollor data from servicer adultorial programs ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation and due to quarterly assessment and reallocation.
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 indired /c \$ 910,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,054 Updat \$ 145,052 Updat \$ 145,055 Updat	ad due to quarterly assessment and reallocation and permission and in inservice reaction and an artificial data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad our to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation.
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (11) \$ (232)	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 Ipdat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat	ad due to quarterly assessment and reallocation and personal cateriorises which read portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation and due to quarterly assessment and reallocation.
								05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (11) \$ (232)	\$ 160,000 Trans1 \$ 159,928 Updat \$ 390,000 ipdat \$ 110,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,052 Updat \$ 145,052 Updat \$ 145,052 Updat \$ 144,819 Updat \$ 144,811 Updat	ad due to quarterly assessment and reallocation as portrollor data from servicer adjustment and adjustment and adjustment and portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation and due to quarterly assessment and reallocation.
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA			\$ 380,000	N/A	05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (22) \$ (232)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 lopidis \$ 910,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,052 Updat \$ 145,052 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,815 Updat	and due to quarterly assessment and reallocation as portrollor data from servicer adjustment and adjustment and adjustment and adjustment and adjustment and adjustment and reallocation and due to quarterly assessment and reallocation.
12/04/2009			PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (3) \$ (8) \$ (8) \$ (8) \$ (96) \$ 901,112	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 ipdat \$ 910,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,715 Updat \$ 2,901,112 Updat	ad due to quarterly assessment and reallocation as portrollor data from servicer adulmentar program: and ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (32) \$ (88) \$ (96) \$ 901,112	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 Indias*. \$ 910,000 Updat \$ 100,000 Updat \$ 145,056 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 2,901,110 Updat \$ 2,901,110 Updat	ed due to quarterly assessment and reallocation and portrollor data from servicer adulation and an adulation and portrollor data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad out to quarterly assessment and reallocation ad quarterly assessment and reallocation ad quarterly assessment and reallocation ad quarterly assessment and reallocation ad quarterly assessment and reallocation and portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (21) \$ (232) \$ (88) \$ (96) \$ 901,112 \$ (44) \$ (5)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 Ipdat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,715 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat	ad due to quarterly assessment and reallocation proportion of a due to quarterly assessment and reallocation and portification of the proportion of the prop
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/26/2014	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (21) \$ (232) \$ (86) \$ (96) \$ 901,112 \$ (4) \$ (5) \$ (48)	\$ 160,000 Transt \$ 159,928 Updat \$ 390,000 ipdat \$ 910,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,005 Updat	and due to quarterly assessment and reallocation are portrollor data from servicer adultion are profit of the portrollor data from servicer adultion and portfolio data from servicer ad due to quarterly assessment and reallocation and 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	05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (21) \$ (32) \$ (88) \$ (96) \$ (96) \$ (96) \$ (48) \$ (5) \$ (48) \$ (48)	\$ 160,000 Transt \$ 159,920 Updat \$ 390,000 indiad. \$ 910,000 Updat \$ 100,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 2,901,112 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,055 Updat	and due to quarterly assessment and reallocation as portrollor data from servicer adultorial program and adultorial profile data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad out to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation and due to
09/30/2010	Community Bank & Trust Company Community Credit Union of Florida	Clarks Summit	PA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 380,000 \$ 2,000,000	N/A N/A N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ (72) \$ 10,000 \$ 520,000 \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (23) \$ (232) \$ (8) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,88,387)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 145,051 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 144,715 Updat \$ 2,901,103 Updat \$ 2,901,005 Updat \$ 2,901,005 Updat \$ 144,811 Updat \$ 144,811 Updat \$ 1,901,005 Updat \$ 2,901,005 Updat \$ 2,901,005 Updat	ad due to quarterly assessment and reallocation as portnerior actin rom servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad out to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation and to quarterly a
09/30/2010	Community Bank & Trust Company	Clarks Summit	PA FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000 \$ 2,000,000	N/A N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (2) \$ (8) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (2,883,87) \$ (2,883,87) \$ (2,883,87) \$ (48)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 individual \$ 910,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,819 Updat \$ 144,819 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,101 Updat \$ 2,901,103 Updat \$ 2,901,105 Updat \$ 2,901,105 Updat \$ 2,901,105 Updat \$ 2,901,105 Updat \$ 2,901,055 Updat \$ 2,901,055 Updat \$ 2,901,055 Updat	ad due to quarterly assessment and reallocation and portrollor data from servicer adulment and adult of the data from servicer adult of the data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad portfolio data from servicer ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation addition of SPA
09/30/2010	Community Bank & Trust Company Community Credit Union of Florida	Clarks Summit	PA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 380,000 \$ 2,000,000	N/A N/A	05/15/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/14/2012 09/14/2012 09/14/2010 06/29/2011	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (32) \$ (88) \$ (96) \$ (96) \$ (96) \$ (6) \$ (6) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387) \$ (288,387)	\$ 160,000 Transt \$ 159,920 Updat \$ 390,000 Indianal. \$ 390,000 Updat \$ 100,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,819 Updat \$ 144,819 Updat \$ 2,901,112 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,105 Updat \$ 2,901,055 Updat \$ 2,901,055 Updat \$ 2,901,055 Updat \$ 12,632 Termin \$ 145,055 Updat \$ 145,055 Updat	and due to quarterly assessment and reallocation and portrollor data from servicer adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer adjustment of the due to quarterly assessment and reallocation adjustment of the portrollor data from servicer and the adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer adjustment of quarterly assessment and reallocation adjustment of quarterly assessment and reallocation adjustment of quarterly assessment and reallocation adjustment of quarterly assessment and reallocation adjustment of quarterly assessment and reallocation adjustment of quarterly assessment and reallocation adjustment of SPA adjustment of the portrollor data from servicer adjustment of the quarterly assessment and reallocation and one of SPA adjustment of the portrollor data from servicer adjustment of the portrollor data from servicer and portrol
09/30/2010	Community Bank & Trust Company Community Credit Union of Florida	Clarks Summit	PA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 380,000 \$ 2,000,000	N/A N/A	05/15/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010	\$ (72) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ 901,112 \$ (48) \$ (48) \$ (55) \$ (2,883,837) \$ (11) \$ (11)	\$ 160,000 Transl \$ 159,928 Updat \$ 390,000 Updat \$ 100,000 Updat \$ 145,055 Updat \$ 145,055 Updat \$ 145,051 Updat \$ 144,819 Updat \$ 144,715 Updat \$ 144,715 Updat \$ 2,901,103 Updat \$ 2,901,103 Updat \$ 2,901,055 Updat \$ 12,632 Termin \$ 12,632 Termin \$ 145,056 Updat \$ 145,056 Updat	ad due to quarterly assessment and reallocation as portrollor data from servicer adjustment program: and adjustment program and adjustment program and portfolio data from servicer adjustment program and portfolio data from servicer adjustment and portfolio data from servicer adjustment and portfolio data from servicer adjustment and portfolio data from servicer and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and due to quarterly assessment and reallocation and to quarterly assessment and reallocation and to quarterly assessment and reallocation and to quarterly assessment and reallocation and portfolio data from servicer

								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	N/A	10/02/2009	\$	950,000	
			-					12/30/2009	\$	5,700,000	initial can
			-					03/26/2010	\$	740,000	
			-				-	07/14/2010		1,440,000)	
			-	-				09/30/2010	\$	6,673,610)	
			-				-	01/06/2011	\$		\$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation
			-					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	\$		\$ 3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(15,739)	
								03/26/2014	\$	(554)	
								06/26/2014	\$	(6,538)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	_	03/26/2010		12,190,000	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		05/14/2010		5,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	N/A	01/22/2010	\$	10,000	
	3	.,						03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	
								09/30/2010	\$	45,056	
								06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	
								03/25/2013	\$		\$ 145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(145)	
								03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(59)	\$ 144,844 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	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)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	n N/A	09/30/2009	\$	(10,000)	© 707 270 000 Opuated portiono data from servicer/additional program
0170172000	LINO Mortgage Corporation	LEWISVIIIC	17	- dionaco	I manda monandir for frome Edul modifications	707,300,00	JIWA	12/30/2009		02,430,000	
								03/26/2010		4,560,000)	initial can
								07/14/2010		2,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	
								09/30/2010		13,100,000	
								09/30/2010		8,006,457)	
								10/15/2010	\$	(100,000)	
								12/15/2010	\$	4,400,000)	
								01/06/2011	\$	(802)	
								02/16/2011	\$	(900,000)	
								03/16/2011	\$	4,000,000)	
								03/30/2011	\$	(925)	
								05/13/2011	\$ (12	2,900,000)	\$ 555,261,816 Transfer of cap due to servicing transfer
								06/29/2011	\$	(8,728)	
								07/14/2011	\$	(600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
								8 10/19/2011	\$ (51	9,211,309)	\$ 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$	60,000	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	09/30/2009	\$	(90,000)	\$ 80,000 initial cap
								12/30/2009	\$	50,000	\$ 130,000 initial can
								03/26/2010	\$	100,000	\$ 230,000 Updated portfolio data from servicer
								07/14/2010	\$	(130,000)	
								09/30/2010	\$	45,056	
								05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	N/A	09/30/2010	\$	5,168,169	
								01/06/2011	\$	(12)	
								03/30/2011	\$	(15)	
								04/13/2011	\$	400,000	
								06/29/2011	\$	(143)	
								09/15/2011	\$	700,000	
								10/14/2011	\$	100,000	
								11/16/2011	\$	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	\$	90,000	
			-				-	09/27/2012	\$	(294)	
			1	1	The state of the s	The second secon	1	10/16/2012	\$	1,810,000	\$ 14,747,600 Transfer of cap due to servicing transfer

							12/23/2013 03/26/2014 06/26/2014	4	\$ (4,716) \$ (165) \$ (1,944)	\$	1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 0,000 updated portunito data mor
							12/23/2013	3	a (4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
	<u> </u>						09/27/2013			\$	1,015,289 Updated due to quarterly assessment and reallocation
							06/27/2013			\$	1,015,292 Updated due to quarterly assessment and reallocation
			-				03/25/2013	_	\$ (21)		1,015,300 Updated due to quarterly assessment and reallocation
		-					09/27/2012 12/27/2012			\$	1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
			-				06/28/2012		\$ (12)		1,015,358 Updated due to quarterly assessment and reallocation
							06/29/201	_		\$	1,015,370 Updated due to quarterly assessment and reallocation
							03/30/201	1		\$	1,015,386 Updated due to quarterly assessment and reallocation
							01/06/201			\$	1,015,388 Updated due to quarterly assessment and reallocation
							09/30/2010		\$ (6,384,611)		1,015,389 Updated portfolio data from servicer
							07/14/2010		\$ (1,980,000)		7,400,000 Updated portfolio data from servicer
.2,09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	. aronase		\$ 2,940,000	N/A 01/22/2010 03/26/2010	_	\$ 140,000 \$ 6,300,000	-	3,080,000 initial can 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Homestood Contract Don't	New Orloans	1.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.940,000	N/A 01/22/2010		\$ (15,838) \$ 140,000		7,908,595 Updated due to quarterly assessment and reallocation
			+				06/16/2014	_	\$ 110,000		7,924,433 Transfer of cap due to servicing transfer
			+				05/15/2014		\$ 40,000		7,814,433 Transfer of cap due to servicing transfer
			-				04/16/2014		\$ 120,000		7,774,433 Transfer of cap due to servicing transfer
			-				03/26/2014		\$ (1,305)		7,654,433 Updated due to quarterly assessment and reallocation
							03/14/2014		\$ 640,000		7,655,738 Transfer of cap due to servicing transfer
			1				02/13/2014		\$ 110,000		7,015,738 Transfer of cap due to servicing transfer
							12/23/2013		\$ (33,755)		6,905,738 Updated due to quarterly assessment and reallocation
							11/14/2013		\$ 30,000		6,939,493 Transfer of cap due to servicing transfer
							10/15/2013	3	\$ 260,000	\$	6,909,493 Transfer of cap due to servicing transfer
							09/27/2013	_	\$ (19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
							07/16/2013		\$ 20,000		6,649,512 Transfer of cap due to servicing transfer
							06/27/2013	3	\$ (53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
							06/14/2013		\$ 200,000		6,629,565 Transfer of cap due to servicing transfer
							05/16/2013	_	\$ 40,000		6,429,565 Transfer of cap due to servicing transfer
							04/16/2013		\$ (10,000)		6,389,565 Transfer of cap due to servicing transfer
							03/25/2013	_	\$ (135)		6,399,565 Updated due to quarterly assessment and reallocation
							03/14/2013		\$ 360,000		6,399,700 Transfer of cap due to servicing transfer
							02/14/2013	_	\$ 50,000		6,039,700 Transfer of cap due to servicing transfer
					<u> </u>	+	01/16/2013		\$ 40,000		5,989,700 Transfer of cap due to servicing transfer
-							12/27/2012		\$ 40,000		5,949,700 Updated due to quarterly assessment and reallocation
							12/14/2012		\$ 40,000		5,949,734 Transfer of cap due to servicing transfer
			-				10/16/2012		\$ 140,000 \$ 70,000		5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
			+					_	\$ 140,000		
			+				08/16/2012		\$ 90,000 \$ (191)		5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation
			+					_			5,609,925 Transfer of cap due to servicing transfer
			-				06/28/2012		\$ 250,000		5,359,925 Updated due to quarterly assessment and reallocation
							06/14/2012		\$ 450,000		
			+				06/14/2012		\$ 1,510,000 \$ 450,000		4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
			-	+			05/16/2011 05/16/2012		\$ 2,500,000 \$ 1,510,000		3,399,991 Transfer of cap due to servicing transfer 4 909 991 Transfer of cap due to servicing transfer
			+				09/15/201				899,991 Transfer of cap due to servicing transfer 3 399,991 Transfer of cap due to servicing transfer
			-	+							799,991 Transfer of cap due to servicing transfer
			-	+			06/29/201	_		\$	599,991 Updated due to quarterly assessment and reallocation
		-	-				06/16/201		,		600,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3 05/13/2011		\$ 500,000 \$ 100,000		500,000 Transfer of cap due to servicing transfer
0E/40/05	FOUL end to 0	A = - t - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Dr	Einonoial Instrument for the control of the control		06/26/2014		\$ (69,560) \$ 500,000		69,479,204 Updated due to quarterly assessment and reallocation
			-				06/16/2014		\$ 15,780,000		69,548,764 Transfer of cap due to servicing transfer
				-			05/15/2014		\$ 640,000 \$ 15,780,000		53,768,764 Transfer of cap due to servicing transfer
			-				04/16/2014		\$ 70,000		53,128,764 Transfer of cap due to servicing transfer
			-				03/26/2014	_	\$ (4,045)		53,058,764 Updated due to quarterly assessment and reallocation
		-	-				03/14/2014		\$ 5,720,000 \$ (4,045)		53,062,809 Transfer of cap due to servicing transfer
			-				02/13/2014		\$ 5,890,000 \$ 5,720,000		47,342,809 Transfer of cap due to servicing transfer
			-				01/16/2014		\$ 8,350,000 \$ 5,900,000		41,452,809 Transfer of cap due to servicing transfer
				-			12/23/2013		\$ (84,376)		33,102,809 Updated due to quarterly assessment and reallocation
				-			12/16/2013		\$ 140,000		33,187,185 Transfer of cap due to servicing transfer
				-			11/14/2013		\$ 1,040,000 \$ 140,000		33,047,185 Transfer of cap due to servicing transfer
-				-			10/15/2013		\$ 720,000 \$ 1,040,000		32,007,185 Transfer of cap due to servicing transfer
			-				09/27/2013		\$ (54)		31,287,185 Updated due to quarterly assessment and reallocation
			-				09/16/2013	_	\$ 4,840,000	-	31,287,239 Transfer of cap due to servicing transfer
							08/15/2013		\$ 20,000		26,447,239 Transfer of cap due to servicing transfer
							07/16/2013	_	\$ 6,650,000		26,427,239 Transfer of cap due to servicing transfer
							06/27/2013	_	\$ (86)		19,777,239 Updated due to quarterly assessment and reallocation
							06/14/2013		\$ 1,760,000		19,777,325 Transfer of cap due to servicing transfer
							05/16/2013		\$ 3,710,000		18,017,325 Transfer of cap due to servicing transfer
							04/16/2013		\$ 200,000		14,307,325 Transfer of cap due to servicing transfer
							03/25/2013	_	\$ (214)		14,107,325 Updated due to quarterly assessment and reallocation
							03/14/2013	_	\$ (80,000)		14,107,539 Transfer of cap due to servicing transfer
							02/14/2013	_	\$ (590,000)		14,187,539 Transfer of cap due to servicing transfer
							01/16/2013		\$ 30,000		14,777,539 Transfer of cap due to servicing transfer
	1										

									12/30/2009	\$	680,000	\$ 5,610,000 initia	ateu portiolio uata nom servicer/auditional program Il cap
									03/26/2010	\$	2,460,000	\$ 8,070,000 Upd	ated portfolio data from servicer
									07/14/2010	\$	(2,470,000)		ated portfolio data from servicer
									09/30/2010	\$	2,523,114	\$ 8,123,114 Upd	ated portfolio data from servicer
									01/06/2011	\$	(2)		ated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		ated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)		ated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)		ated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)		ated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		ated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)		ated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		ated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(474)		ated due to quarterly assessment and reallocation
									03/26/2014	\$	(18)	, ,	ated due to quarterly assessment and reallocation
									06/26/2014	\$	(35)		ated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company		_	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	10,000		nsfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056		ated portfolio data from servicer
			-				_		06/29/2011	\$	(1)		ated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(1)		ated due to quarterly assessment and reallocation
			-				_		09/27/2012	\$	(2)		ated due to quarterly assessment and reallocation
			-				-		03/25/2013	\$	(1)		ated due to quarterly assessment and reallocation
			-				_		12/23/2013	\$	(232)		ated due to quarterly assessment and reallocation
		-	-				-		03/26/2014	\$	(8)		ated due to quarterly assessment and reallocation
06/10/2000	Fort Fortunal Out to	Dest Asset	1411	Durchass	Einancial Instrument for Hama Laga Madification		20 1		06/26/2014	\$	(96)	\$ 144,/15 Upd	ated due to quarterly assessment and reallocation area portions data from service/radditional program
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	00 N/A		12/30/2009	\$	2,020,000	\$ 2,790,000 initia	ateu portiono data nom servicer/additional program
			-	+			-		03/26/2010	\$	11,370,000		ated portfolio data from servicer nination of SPA
	First Federal Savings and Loan	-	-				-			\$	(14,160,000)	Und	nination of SPA ated portfolio data from servicer/additional program
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,0	00 N/A		01/22/2010	\$	160,000		ated portiolio data from servicer/additional program il cap
									04/21/2010	\$	(3,620,000)		nination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,0	00 N/A		09/30/2010	\$	7,014,337	\$ 11,314,337 Upd	ated portfolio data from servicer
									01/06/2011	\$	(17)	\$ 11,314,320 Upd	ated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$ 11,314,300 Upd	ated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	\$ 11,314,108 Upd	ated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)	\$ 11,313,964 Upd	ated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)	\$ 11,313,568 Upd	ated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)	\$ 11,313,501 Upd	ated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)	\$ 11,313,248 Upd	ated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)	\$ 11,313,153 Upd	ated due to quarterly assessment and reallocation
									09/27/2013	\$	(34)	\$ 11,313,119 Upd	ated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)	\$ 11,255,343 Upd	ated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)	\$ 11,253,312 Upd	ated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$ 11,229,340 Upd	ated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A		01/22/2010	\$	50,000	\$ 1,330,000 initia	ateu portiolio uata nom servicer/auditional program Il con
									03/26/2010	\$	1,020,000		ated portfolio data from servicer
									07/14/2010	\$	(950,000)		ated portfolio data from servicer
									09/30/2010	\$	50,556	\$ 1,450,556 Upd	ated portfolio data from servicer
									01/06/2011	\$	(2)		ated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		ated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)		sfer of cap due to servicing transfer
									06/29/2011	\$	(21)		ated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		nination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000		sfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056	,	ated portfolio data from servicer
									06/29/2011	\$	(1)		ated due to quarterly assessment and reallocation
		-							06/28/2012	\$	(1)		ated due to quarterly assessment and reallocation
			-				-		09/27/2012	\$	(2)		ated due to quarterly assessment and reallocation
			-				-		03/25/2013	\$	(1)		ated due to quarterly assessment and reallocation
			-				-		12/23/2013	\$	(232)		ated due to quarterly assessment and reallocation
			-				-		03/26/2014	\$	(8)		ated due to quarterly assessment and reallocation
04/40/00:0			-	D	Phonochille stemport for H	+-			06/26/2014	\$	(96)		ated 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	\$ 140,0	00 N/A		03/26/2010	\$	150,000		ated portfolio data from servicer
			-				-		07/14/2010	\$	10,000	,	ated portfolio data from servicer
	-		-				-		09/30/2010	\$	(9,889)		ated portfolio data from servicer
00/00/0047				D	Phonochille stempont for House Long Mar 299 2	+			01/26/2011	\$	(290,111)		nination of SPA
U9/3U/2U1U	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A		09/30/2010	\$	180,222		ated portfolio data from servicer
			-				-		01/06/2011	\$	(1)		ated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		20 11/4		03/23/2011	\$	(580,221)		nination of SPA
00/30/2010	Florester Conited Mandada Communi		MI	ruicilase	i manda instrument for notife Loan Mounca(IONS	\$ 800,0	00 N/A		01/06/2011	\$	360,445		ated portfolio data from servicer ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy					-		03/30/2011	\$	(2)		
09/30/2010	Flagstar Capital Markets Corporation	Troy							03/30/2011	φ			
09/30/2010	Flagstar Capital Markets Corporation	Iroy								\$			ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy							06/29/2011	\$	(18)	\$ 1,160,423 Upd	ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Iroy							06/29/2011 06/28/2012	\$	(18) (14)	\$ 1,160,423 Upd \$ 1,160,409 Upd	ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Iroy							06/29/2011 06/28/2012 09/27/2012	\$	(18) (14) (37)	\$ 1,160,423 Upd \$ 1,160,409 Upd \$ 1,160,372 Upd	ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Iroy							06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(18) (14) (37) (6)	\$ 1,160,423 Upd \$ 1,160,409 Upd \$ 1,160,372 Upd \$ 1,160,366 Upd	ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Iroy							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(18) (14) (37) (6) (24)	\$ 1,160,423 Upd \$ 1,160,409 Upd \$ 1,160,372 Upd \$ 1,160,366 Upd \$ 1,160,342 Upd	ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Iroy							06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(18) (14) (37) (6)	\$ 1,160,423 Upd \$ 1,160,409 Upd \$ 1,160,372 Upd \$ 1,160,366 Upd \$ 1,160,342 Upd \$ 1,160,333 Upd	ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation

									03/26/2014	\$	(192)	
									06/26/2014		(2,267)	
									07/01/2014		52,408)	- Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014		150,000	
			-						03/26/2014	\$	20,000	\$ 149,998 Updated due to quarterly assessment and reallocation \$ 169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	\$ 160 061 Undated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009		10,000	Undated partfolio data from consigna/additional program
00/11/2000	Corporation	deracy Ony	140	- Grondoo	T manda monantini to thoma zoan moanadatorio	27,310,000	TVA					initial cap
			-						12/30/2009 03/26/2010		50,000) 80,000)	\$ 8,990,000 Updated portfolio data from servicer
									07/14/2010		90,000)	
									09/30/2010	, ,,,	73,670	
									01/06/2011	\$		\$ 9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,8)	(00,000	\$ 7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	
			-						10/14/2011	\$ (1)	(50)	
			-						06/28/2012 09/27/2012	\$	(58) (164)	
			+						12/27/2012	\$	(29)	
									03/25/2013	\$	(110)	
									06/27/2013	\$	(42)	
									09/27/2013	\$	(15)	\$ 7,673,182 Updated due to quarterly assessment and reallocation
									12/23/2013		25,724)	
									03/14/2014		40,000	
			-						03/26/2014	\$	(913)	
00/20/2010	Franklin On in a	O're element	011	Durchoon	Cinemaial leate mant for Home Loan Medifications		A1/A		06/26/2014		10,778)	
03/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	IWA		09/30/2010	\$ 7 \$	765,945 (4)	\$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$		\$ 2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	
									06/28/2012	\$	(30)	
									09/27/2012	\$	(83)	\$ 2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	
									03/25/2013	\$	(53)	
			-					_	06/14/2013		10,000)	
			-						06/27/2013 09/27/2013	\$	(20)	
								6	10/24/2013		46,075)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	-	03/26/2010		180,000	
	,								07/14/2010		40,000)	
									09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 580,220 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
			-					6	06/28/2012 07/06/2012		55,252)	\$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	0	09/30/2010		45,056	
	Catonay mongago Croup, EEO	Tulou	Oit			100,000			06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	
			-						12/23/2013	\$	(232)	
			-					_	03/26/2014	\$	(8)	
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/26/2014 09/30/2010		(96) 45,056	
00/00/2010	GFA Federal Credit Official	Gardilei	IVIZ	1 dionado	I manda mandhana ia riona Esan modilicatorio	3 100,000	IN/A		03/23/2011		45,056)	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009		60,000	\$ 290,000 operated portione data from servicer/additional program
		İ				100,000			12/30/2009		10,000)	
									03/26/2010	\$ 1	30,000	\$ 410,000 Updated portfolio data from servicer
									07/14/2010		10,000)	
									09/30/2010		(9,889)	
			-						06/29/2011	\$	(3)	
			+						06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
			+						09/27/2012 12/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	
									03/26/2014	\$	(34)	
10/11/0000			-	Dt	Florestable stemper for the control of the control				06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		01/22/2010		20,000	
			+						03/26/2010		250,000 40,000)	\$ 1,640,000 Updated portfolio data from servicer - Termination of SPA
	OMA O Martine Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009		350,000	
04/13/2009										, 001,0	. ,,	
04/13/2009	GMAC Mortgage, Inc.	T t. Truomington	1.71						09/30/2009	\$ 2,537,2	240,000	

								03/26/2010		80,000	
								05/14/2010		80,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,53)		\$ 1,185,900,000 Updated portfolio data from servicer
								08/13/2010		0,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 119,20	00,000	\$ 1,301,400,000 opuated portiono data from servicer/additional program
								09/30/2010	\$ 216,99	98,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (50)	0,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011		0,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011			\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
			-					04/13/2011		0,000)	
-		-	-	-							
			-					05/13/2011		0,000)	
			_					06/29/2011			\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011		0,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,40	00,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 20	00,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (80)	0,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (20)	(0,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,60	00,000	
								01/13/2012		0,000)	
								03/15/2012		0,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
			-	_						_	
			-	-				04/16/2012		(0,000)	\$ 1,501,975,924 Transfer of cap due to servicing transfer
	-		-	-		-		05/16/2012	, ,,,,	(0,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
			-					06/14/2012		0,000)	\$ 1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012		2,463)	
								08/16/2012		10,000	
								09/27/2012		3,210)	
								11/15/2012	\$ (1,20)	0,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$ 4	40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012		_	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013		60,000	\$ 1,499,044,819 Transfer of cap due to servicing transfer
			_					02/14/2013		0.000)	
			-	-							
			-					03/14/2013		0,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-					03/25/2013			\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 3	30,000	\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,105)	
								09/16/2013	\$ (66,50)	0,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2	2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,22)	(0,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (3)	(0,000)	
								12/16/2013		0,000)	
-			_	-				12/23/2013		2,818)	
			_								
-			-	-				01/16/2014		0,000)	
			-					02/13/2014			\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014		(000,0	\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$ (13)	6,207)	\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,57)	(000,0	\$ 1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$ (26)	(000,0	\$ 1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$ (40)	0,000)	\$ 1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,58	5,532)	\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010		10,000	\$ 180,000 opuated portionio data from servicer/additional program
12) 10/2000	Coldern lains credit chich	Oarden Oity	110	i dionace	T Individual modulations for Fronto Edul modulacións	170,00	JIVA	03/26/2010		30,000	
			-	-				07/14/2010		0,000)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
			-	-			-			_	
			-	-				09/30/2010		90,111	
			-	-	<u> </u>			02/17/2011		0,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010		20,000	minus run
								03/26/2010		0,000)	\$ 40,000 Updated portfolio data from servicer
								07/14/2010		60,000	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$ (7-	4,722)	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
					+				\$	(11)	
			-					06/29/2011			\$ 725,265 Updated due to quarterly assessment and reallocation
								06/29/2011			
10/14/2000	Creat I plan Conf. Heiro	North Ottor		Durchasa	Einopoial Instrument for Herral and Madifier		D N/A	01/25/2012	\$ (72	5,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	01/25/2012 12/30/2009	\$ (729 \$ 1,03	5,265) 30,000	- Termination of SPA \$ 1,600,000 initial can initial can
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010	\$ (729 \$ 1,03 \$ (886	5,265) 30,000 0,000)	- Termination of SPA \$ 1,600,000 initial can \$ 720,000 Updated portfolio data from servicer \$ 0.000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010	\$ (72: \$ 1,03 \$ (88: \$ (32:	5,265) 30,000 0,000) 0,000)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (72: \$ 1,03 \$ (88: \$ (32: \$ 18:	5,265) 30,000 0,000) 0,000) 80,222	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (72: \$ 1,03 \$ (88: \$ (32: \$ 18:	5,265) 30,000 0,000) 0,000)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (72: \$ 1,03 \$ (88: \$ (32: \$ 18:	5,265) 30,000 0,000) 0,000) 80,222	Termination of SPA \$ 1,600,000 \$ 720,000 \$ 9400,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (72: \$ 1,03 \$ (88: \$ (32: \$ 18:	5,265) 30,000 0,000) 0,000) 80,222 (1)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (72: \$ 1,03 \$ (88: \$ (32: \$ 18: \$	(5,265) 30,000 (0,000) (0,000) 80,222 (1) (1)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated updated portfolio data from servicer \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (72! \$ 1,03 \$ (88! \$ (32! \$ 18 \$ \$	(5,265) (30,000) (0,000) (0,000) (0,000) (0,000) (0,000) (1) (1) (1) (8) (6)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated uportfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (72! \$ 1,03 \$ (88! \$ (32! \$ 18 \$ \$ \$	(5,265) (30,000) (0,000) (0,000) (0,000) (0,000) (1) (1) (1) (8) (6) (17)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portrolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,012 Updated due to quarterly assessment and reallocation \$ 580,013 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (72) \$ 1,000 \$ (88) \$ (32) \$ 18 \$ 5 \$ 5 \$ 5	(5,265) (30,000) (0,000) (0,000) (0,000) (0,000) (0,000) (1) (1) (8) (6) (17) (3)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/26/2012 09/27/2012 09/27/2012 03/25/2013	\$ (72) \$ 1,000 \$ (88) \$ 32 \$ 18 \$ 5 \$ 5 \$ 5 \$ 5	(5,265) (30,000) (0	Termination of SPA 1,600,000 \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D WA	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (72) \$ 1,000 \$ (88) \$ (32) \$ 16 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(5,265) (30,000) (0	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portrolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,260 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D WA	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (72) \$ 1,000 \$ (88) \$ (32) \$ 18 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(1) (1) (2) (3) (4) (1) (4) (1) (2) (3) (4) (1) (4) (1)	Termination of SPA \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,115 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	D WA	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (72) \$ 1,000 \$ (88) \$ (32) \$ 18 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(5,265) (30,000) (0	Termination of SPA 1,600,000 \$ 1,600,000 \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,260 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,172 Updated due to quarterly assessment and reallocation \$ 580,173 Updated due to quarterly assessment and reallocation \$ 580,173 Updated due to quarterly assessment and reallocation \$ 577,732 Updated due to quarterly assessment and reallocation

								06/26/2014	\$ (925)	¢ 576.721	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000		Updated portfolio data from servicer
			111			,		07/14/2010	\$ (8,750,000)		Updated portfolio data from servicer
								09/30/2010	\$ 170,334		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)		Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
			_					03/25/2013			Updated due to quarterly assessment and reallocation
			_					06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
			_					03/26/2014			
			_					06/26/2014	\$ (491)		Updated due to quarterly assessment and reallocation
04/24/2009	Cross Tree Servicina I I C	Coint David	NANI	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	NI/A	06/17/2009	\$ (64,990,000)		Updated due to quarterly assessment and reallocation
J4/24/2005	Green Tree Servicing LLC	Saint Paul	IMIN	Fulcilase	Financial institution frome Loan Modifications	\$ 156,000,00	N/A			\$ 91,010,000	Updated portfolio data from servicer opuarea portionio data nom servicer/additional program initial can initial can.
			_					09/30/2009		\$ 221,790,000	opdated portiono data from servicer/additional program
			_					12/30/2009	\$ (116,750,000)	\$ 105,040,000	initial can
			_					03/26/2010	\$ 13,080,000		Updated portfolio data from servicer
			_					07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
			_					07/16/2010	\$ 210,000		Transfer of cap due to servicing transfer
		-		-		-	-	08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
				-			-	09/10/2010	\$ 34,600,000	\$ 130,910,000	opuateu portiolio uata mom servicenauditional program initial can opuateu portiolio uata mom servicenauditional program
								09/30/2010	\$ 5,600,000		inmai can
								09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
								10/15/2010	\$ 400,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 400,000		Transfer of cap due to servicing transfer
			_					02/16/2012	\$ 900,000		Transfer of cap due to servicing transfer
			_					03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
								 05/16/2012	\$ 3,260,000		Transfer of cap due to servicing transfer
			_					06/14/2012	\$ 920,000		Transfer of cap due to servicing transfer
			_					06/28/2012	\$ (1,622)		
			_					07/16/2012	\$ 110,000		Updated due to quarterly assessment and reallocation
			_								Transfer of cap due to servicing transfer
			_					08/16/2012			Transfer of cap due to servicing transfer
			_					09/27/2012	, ,,,,,,		Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 8,810,000		Transfer of cap due to servicing transfer
			_					11/15/2012	\$ 2,910,000		Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 10,210,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)		Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
								08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
								11/14/2013	\$ (320,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ 21,280,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351)		Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000		Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)		Updated due to quarterly assessment and reallocation
	†							04/16/2014	\$ 2,280,000		Transfer of cap due to servicing transfer
	†							05/15/2014	\$ 12,810,000		Transfer of cap due to servicing transfer
		1						06/16/2014	\$ (2,000,000)		Transfer of cap due to servicing transfer
		1	-	+		1	-	06/26/2014	\$ (262,535)		Updated due to quarterly assessment and reallocation
17/14/2011	Gregory Funding 11.C	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
J./ 1 7 /2011	Gregory Funding, LLC	Deaverion	UK	. uicilase			IN/A	11/16/2011			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				01/13/2012	\$ 900,000 \$ 100,000		
			-	-							Transfer of cap due to servicing transfer
		-	-	+			-	06/28/2012			Updated due to quarterly assessment and reallocation
		-	-					08/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
			-	-				09/27/2012			Updated due to quarterly assessment and reallocation
		-		-		-	-	10/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
		-		-		-	-	12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (20)	\$ 1,529,940	Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 80,000	\$ 1,609,940	Transfer of cap due to servicing transfer

									06/27/2013	\$	(10)	
									09/27/2013	\$		\$ 2,029,926 Updated due to quarterly assessment and reallocation
									11/14/2013	\$		\$ 2,149,926 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 2,142,241 Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$	10,000	
									03/26/2014	\$	(274)	
			-						04/16/2014	\$		\$ 2,391,967 Transfer of cap due to servicing transfer
			-						06/16/2014	\$		\$ 2,421,967 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 2,418,571 Updated due to quarterly assessment and reallocation
19/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	
			-						06/28/2012	\$	(1)	
			-						09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	
									12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust		-						06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
0/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	s	630,000 N/A		01/22/2010	\$	30,000	\$ 660,000 initial can
	, , , , , , , , , , , , , , , , , , ,								03/26/2010	\$		\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010	\$	(360,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
		1							06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
		1							09/27/2012	\$		\$ 1,160,372 Updated due to quarterly assessment and reallocation
		1							12/27/2012	\$		\$ 1,160,366 Updated due to quarterly assessment and reallocation
		1							03/25/2013	\$	(24)	
		1							06/27/2013	\$		\$ 1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$ 1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 1,152,408 Updated due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$		\$ 90,000 Transfer of cap due to servicing transfer
			-				1.4		06/26/2014	\$		
1/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	S	1,670,000 N/A		01/22/2010	\$	80,000	c 1 750 000 Opdated portiono data from servicer/additional program
	,		1			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	S		\$ 2,080,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 1,000,000 Updated portfolio data from servicer
									09/30/2010	\$	160,445	
									01/06/2011	\$	(1)	
									03/30/2011	\$		\$ 1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	
									09/27/2012	\$		\$ 1,160,381 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)	
									06/27/2013	\$	(8)	\$ 1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,160,343 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)	
									03/26/2014	\$	(169)	
									06/26/2014	\$	(1,996)	
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A		04/21/2010	\$	(230,000)	- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		9,000,000 N/A		06/12/2009	\$	128,300,000	\$ 447,300,000 Updated portfolio data from servicer
		J							09/30/2009	\$	46,730,000	\$ 494,030,000 Opuateu portiolio data nom servicei/additional program
									12/30/2009	\$	145,820,000	
									03/26/2010	\$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	\$ 549,400,000 Undated portfolio data from servicer
									09/30/2010	\$	6,700,000	
									09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000)	
									01/06/2011	\$		\$ 164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)	
									03/30/2011	\$	(278)	
									05/13/2011	\$	(400,000)	
									06/29/2011	\$	(2,625)	
								7	10/19/2011	\$	(155,061,221)	
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	
			1				1.07		03/25/2013	\$	(9)	
									04/16/2013	\$	200,000	
									05/16/2013	\$	40,000	
									06/27/2013	\$	(4)	
									07/16/2013	\$	(120,000)	
		_		-					09/27/2013	\$	(2)	
										\$	(2.620)	\$ 627,365 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(2,620)	

			_	1	I=				_					Opuated portiono data from Service/Additional program
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,00	00,000	N/A		09/30/2009	\$	(121,190,000)	\$	552,810,000 opeaed portione data from servicer/additional program initial cas. 516.520,000 opeaed portione data from servicer/additional program
										12/30/2009	\$	(36,290,000)	\$	initial can
										03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728	\$	565,426,728 Updated portfolio data from servicer
										10/15/2010	\$	(170,800,000)	\$	394,626,728 Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)	\$	372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)		371,519,358 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
			_							08/16/2012	\$	(430,000)		371,084,724 Transfer of cap due to servicing transfer
			_						_	09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
			-						-	12/14/2012	\$	(20,000)		371,051,996 Transfer of cap due to servicing transfer
			-				-		-	12/27/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
			-				-		-	03/25/2013	\$	(8,137)		
			-						_		-			371,041,711 Updated due to quarterly assessment and reallocation
			-				-		-	06/27/2013	\$	(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
									_	09/27/2013	\$	(1,101)		371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)		371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 31	0,000	N/A		01/22/2010	\$	20,000	\$	330,000 opoated portiono data from servicer/additional program
										03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
					<u> </u>	1			_	06/28/2012	\$	(10)	•	870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	•	13 323 Termination of SPA
	Homeward Residential, Inc. (American		-						0				φ	Undated portfolio data from servicer/additional program
07/22/2009	Home Mortgage Servicing, Inc.	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,49	90,000	N/A		09/30/2009	\$	(53,670,000)	\$ 1	I _218,820,000 Updated portfolio data from servicer/additional program initial cap Updated portionio data from servicer/additional program initial cap updated portionio data from servicer/additional program initial cap.
										12/30/2009	\$	250,450,000	\$ 1	1,469,270,000 Opdated portiono data from servicer/additional program
										03/26/2010	\$	124,820,000	\$ 1	1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$			1,304,100,000 Updated portfolio data from servicer
			_							09/30/2010	\$	1,690,508	•	1,305,790,508 Updated portfolio data from servicer
			_							10/15/2010	\$	300,000		1,306,090,508 Transfer of cap due to servicing transfer
			-						-	11/16/2010	\$	(100,000)		1,305,990,508 Transfer of cap due to servicing transfer
			-						_	01/06/2011	\$	(1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
			-	-					-		-			
			-				_		-	02/16/2011	\$			1,305,489,335 Transfer of cap due to servicing transfer
			-							03/30/2011	\$	(1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,000,000)	\$ 1	1,307,575,052 Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)	\$ 1	1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$ 1	1,306,375,052 Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$ 1	1,306,365,052 Transfer of cap due to servicing transfer
										06/28/2012	\$	(8,378)	\$ 1	1,306,356,674 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(470,000)		1,305,886,674 Transfer of cap due to servicing transfer
										08/16/2012	\$	(80,000)		1,305,806,674 Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)		1,305,784,180 Updated due to quarterly assessment and reallocation
					<u> </u>	1			_	10/16/2012	\$	(260,000)		1,305,524,180 Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)		1,305,494,180 Transfer of cap due to servicing transfer
									+	12/14/2012	\$			
			+						_		\$			1,305,444,180 Transfer of cap due to servicing transfer
		-	-	-					-	12/27/2012	-	(3,676)		1,305,440,504 Updated due to quarterly assessment and reallocation
			-	-					-	01/16/2013	\$	(80,000)		1,305,360,504 Transfer of cap due to servicing transfer
									-	02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
										03/14/2013	\$	(84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	\$	600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$	580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)		566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000		566,125,081 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)		565,014,892 Updated due to quarterly assessment and reallocation
					<u> </u>	1			_	03/26/2014	\$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
					<u> </u>	1			_	04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
				1	+	+			14	05/28/2014	\$	(284,475,088)		
00/02/2000	Harinan Bank	Unrisen	14/1	Durchass	Financial Instrument for Home Lean Madification		0.000	NI/A	14		_			280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	vv1	Purchase	Financial Instrument for Home Loan Modifications	\$ 56	60,000	IN/A	-	10/02/2009	\$	130,000		690,000 initial can portione data from service/additional program 1,730,000
									-	12/30/2009	\$	1,040,000		initial can
										03/26/2010	\$	(1,680,000)		50,000 Updated portfolio data from servicer
										05/12/2010	\$	1,260,000		1,310,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,110,000)		200,000 Updated portfolio data from servicer
												100.000		
										09/30/2010	\$	100,000	\$	300,000 initial can
										09/30/2010	\$	(9,889)		300,000 initial can 290,111 Updated portfolio data from servicer
													\$	300,000 initial can 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation

12/04/2009 Idaho Housing Association 01/29/2010 iServe Resider									09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(364,833) 100,000 (1) (1) (7) (6)	\$ 435,167 Updated portfolio data from servicer
Association Association									11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(364,833) 100,000 (1) (1) (7)	\$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation
Association Association									11/16/2010 01/06/2011 03/30/2011	\$	(364,833) 100,000 (1) (1)	\$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation
Association Association									11/16/2010 01/06/2011	\$	(364,833) 100,000 (1)	\$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation
Association Association									11/16/2010	\$	(364,833) 100,000	\$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer
Association Association										-	(364,833)	\$ 435,167 Updated portfolio data from servicer
Association Association												
Association Association									09/30/2010	\$	200,000	\$ 800,000 opuated portiono data from servicer/additional program
Association Association			1						07/14/2010	\$	370,000	\$ 600,000 Updated portfolio data from servicer
	ntial Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,0	000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	03/26/2010	\$	(730,000)	7, 1 /
							-		03/26/2014	\$	(26)	\$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,008 Updated due to quarterly assessment and reallocation
							-		12/23/2013	\$	(747)	
									06/27/2013	\$		\$ 290,095 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 290,096 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
							-		09/27/2012	\$		\$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation
							-		06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation
							-		09/30/2010	\$	(9,889)	
							_		07/14/2010	\$	150,000	
									05/26/2010	\$	(24,200,000)	1
									03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
	and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	000 N/A	١	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program
	and Finance						-		06/26/2014	\$	(4,837)	
							_		03/26/2014	\$	(410)	
									12/23/2013	\$	(11,558)	
									09/27/2013	\$		\$ 2,465,696 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 2,465,703 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 2,465,722 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 2,465,774 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 2,465,788 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 2,465,868 Updated due to quarterly assessment and reallocation
							-		06/29/2011	\$		\$ 2,465,897 Updated due to quarterly assessment and reallocation
							-		01/06/2011	\$		\$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation
							-		09/30/2010	\$		
							-		07/14/2010	\$	(770,000) 565,945	
							-		05/12/2010	\$	2,630,000	
							_		03/26/2010	\$	(760,000)	
10/23/2009 IC Federal Cre	dit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	000 N/A	١	01/22/2010	\$	40,000	minus run
								6	09/14/2012	\$	(821,722)	\$ 48,589 Termination of SPA
									06/28/2012	\$		\$ 870,311 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 870,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
									01/06/2011	\$		\$ 870,333 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$ 700,000 Updated portfolio data from servicer
									03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
									12/30/2009	\$	250,000	\$ 1,110,000 initial cap
07/10/2009 IBM Southeas Credit Union	Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	000 N/A	\	09/30/2009	\$	(10,000)	
IRM Southeast	Employees' Federal						-	6	06/03/2011	\$	(6,927,254)	
							_		04/13/2011	\$	(300,000)	
							_		03/30/2011	\$		\$ 7,252,756 Updated due to quarterly assessment and reallocation
									01/06/2011	\$		\$ 7,252,769 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	5,852,780	
									07/14/2010	\$	(1,560,000)	
									03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
12/23/2009 Iberiabank		Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,0	000 N/A	١	01/22/2010	\$	200,000	CONTRACTOR CONTRACTOR OF SERVICE PROGRAMMENTAL CONTRACTOR CONTRACT
									09/21/2012	\$	(1,450,512)	- Termination of SPA
									06/28/2012	\$		\$ 1,450,512 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 1,450,529 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
							-		01/06/2011	\$		\$ 1,450,556 Updated portrollo data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
							-		07/14/2010	\$	(1,870,000) 850,556	
							-		03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
12/16/2009 Horizon Bank,	NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A	4	01/22/2010	\$	30,000	
									06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 289,078 Updated due to quarterly assessment and reallocation
									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
									09/27/2012 12/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation

								03/25/2013	\$ (10)	
								06/27/2013	\$ (4)	
								09/27/2013		\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,242)	
								03/26/2014	\$ (79)	
								06/26/2014	\$ (930)	\$ 531,868 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$ 120,000	Initial can
								07/14/2010	\$ (12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	
								09/30/2010	\$ (3,125,218)	
								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)	
								12/27/2012	\$ (78)	
								03/25/2013	\$ (297)	
								06/27/2013	\$ (112)	
								07/16/2013	\$ (10,000)	
								09/27/2013		\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	
						1		12/23/2013	\$ (67,516)	
			-					03/26/2014	\$ (2,373)	
	1			-				06/26/2014	\$ (28,014)	
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$ 135,167	
	-		-	-				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	\$ (6)	
			-					06/28/2012		\$ 435,155 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (12)	
								12/27/2012		\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 435,133 Updated due to quarterly assessment and reallocation
			_					06/27/2013		\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,727)	
								03/26/2014	\$ (61)	
			_					06/26/2014	\$ (716)	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$ (14,850,000)	\$ 2,684,870,000 initial can
			_					12/30/2009	\$ 1,178,180,000	
			-					03/26/2010	\$ 1,006,580,000 \$ (1,934,230,000)	initial can
			-	-				07/14/2010		TO DISPET THE OWNER COMES SERVICE PROPERTY OF THE OWNER COMES AND
			+					09/30/2010	\$ 72,400,000 \$ 215,625,536	\$ 3,007,800,000 initial can
			-	-				09/30/2010 01/06/2011	\$ (3,636)	
			+	_				03/16/2011	\$ (100,000)	
										3,223,321,900 Transier or cap due to servicing transier
-										\$ 2.222.217.001 Undated due to quarterly assessment and reallocation
								03/30/2011	\$ (3,999) \$ (200,000)	
								04/13/2011	\$ (200,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011	\$ (200,000) \$ 122,700,000	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011	\$ (200,000) \$ 122,700,000 \$ (34,606)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quaterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Udated due to quaterty assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,309	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011	\$ (200,000) \$ 122,700,000 \$ (34,006) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,300 \$ (2,800,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,878,295 Undated due to quaterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011 02/16/2012	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,300 \$ (2,800,000) \$ (100,000) \$ (100,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,600) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 10/19/2011 11/16/2011 02/16/2012 02/16/2012 05/16/2012 06/14/2012	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (1,620,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,873,295 Ubdated due to quatertly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,244,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (1,620,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (126,880,000) \$ (16,820,000) \$ (16,820,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,547,901 Transfer of cap due to servicing transfer \$ 3,345,543,295 Updated due to quaterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (116,080,000) \$ (1,620,000) \$ (16,120,000) \$ (16,120,000) \$ (16,120,000) \$ (2,300,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,5817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quatrerly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,732,254,4604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quatrerly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 10/19/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (2,300,000) \$ (2,300,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,5817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Undated due to quarterly assessment and reallocation \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Undated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Undated due to quarterly assessment and reallocation \$ 3,732,221,071 Updated due to servicing transfer
								04/13/2011 05/13/2011 06/12/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (16,200,000) \$ (16,200,000) \$ (16,200,000) \$ (16,200,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,547,901 Transfer of cap due to servicing transfer \$ 3,345,543,295 Undated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,731,091,071 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (16,080,000) \$ (16,192) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (37,341)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,5817,901 Transfer of cap due to servicing transfer \$ 3,345,5812,951 Dated due to quatrerly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer \$ 3,366,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,732,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,273,417 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 10/14/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (3,7341) \$ (1,130,000) \$ (1,130,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,878,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,366,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,574,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Updated due to quarterly assessment and reallocation \$ 3,732,221,071 Transfer of cap due to servicing transfer \$ 3,732,221,071 Transfer of cap due to servicing transfer \$ 3,732,21,071 Transfer of cap due to servicing transfer \$ 3,732,21,071 Transfer of cap due to servicing transfer \$ 3,732,1071 Transfer of cap due to servicing transfer \$ 3,732,1071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,722,11,071 Transfer of cap due to servicing transfer \$ 3,
								04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ (200,000) \$ 122700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519211,309 \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (16,600,000) \$ (16,620,000) \$ (16,620,000) \$ (16,520,000) \$ (16,520,000) \$ (17,620,000) \$ (18,000,000) \$ (18,000,000) \$ (19,000,000) \$ (19,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (3,741) \$ (11,30,000) \$ (3,770,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,547,901 Transfer of cap due to servicing transfer \$ 3,345,543,295 Undated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,83,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,11 Transfer of cap due to servicing transfer \$ 3,733,931,931,071 Transfer of cap due to servicing transfer \$ 3,731,931,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer
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								04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013 02/14/2013	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,680,000) \$ (16,620,000) \$ (16,620,000) \$ (16,620,000) \$ (17,620,000) \$ (17,620,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (20,000) \$ (20,000) \$ (37,341) \$ (1,130,000) \$ (4,535) \$ (4,535) \$ (60,000) \$ (60,000) \$ (60,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,547,901 Transfer of cap due to servicing transfer \$ 3,345,543,295 Undated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,883,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,733,991,071 Transfer of cap due to servicing transfer \$ 3,731,991,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,136,536 Updated due to quarterly assessment and reallocation \$ 3,727,765,536 Transfer of cap due to servicing transfer \$ 3,726,565,536 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 10/19/2011 01/13/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,192) \$ (2,300,000) \$ (37,341) \$ (1,130,000) \$ (4,535) \$ (60,000) \$ (46,535) \$ (60,000) \$ (60,000) \$ (520,000) \$ (60,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,5817,901 Transfer of cap due to servicing transfer \$ 3,345,5812,991 Dransfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,365,832,95 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,944,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,732,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,228,412 Transfer of cap due to servicing transfer \$ 3,732,228,412 Transfer of cap due to servicing transfer \$ 3,732,221,071 Updated due to quarterly assessment and reallocation \$ 3,721,310,91,71 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,076,536 Transfer of cap due to servicing transfer \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to generally assessment and reallocation
								04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,192) \$ (2,300,000) \$ (37,341) \$ (1,130,000) \$ (4,535) \$ (60,000) \$ (46,535) \$ (60,000) \$ (60,000) \$ (520,000) \$ (60,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,258,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,254,171 Transfer of cap due to servicing transfer \$ 3,732,273,171 Transfer of cap due to servicing transfer \$ 3,727,310,71 Transfer of cap due to servicing transfer \$ 3,727,310,71 Transfer of cap due to servicing transfer \$ 3,727,714,071 Transfer of cap due to servicing transfer \$ 3,727,717,736,536 Updated due to quarterly assessment and reallocation \$ 3,727,076,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,342,226 Updated due to quarterly assessment and reallocation
								04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ 200,000 \$ 200,000 \$ (126,000,000) \$ (126,000,000) \$ (126,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (16,000,000) \$ (20,000) \$ (20,000) \$ (3,770,000) \$ (180,000) \$ (4,535) \$ (60,000) \$ (520,000) \$ (90,000) \$ (90,000) \$ (14,310,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,547,901 Transfer of cap due to servicing transfer \$ 3,345,543,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,944,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,417 Transfer of cap due to servicing transfer \$ 3,732,210,717 Transfer of cap due to servicing transfer \$ 3,727,321,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,136,536 Updated due to quarterly assessment and reallocation \$ 3,727,136,536 Updated due to quarterly assessment and reallocation \$ 3,726,5462,226 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,242,226 Transfer of cap due to servicing transfer \$ 3,726,242,226 Transfer of cap due to servicing transfer \$ 3,726,242,226 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/15/2013 03/15/2013	\$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ 200,000 \$ 100,000) \$ 120,000 \$ 120,000 \$ 120,000 \$ (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) \$ (2	\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Dransfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,832,95 Transfer of cap due to servicing transfer \$ 3,365,832,95 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,944,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,221,071 Updated due to quarterly assessment and reallocation \$ 3,732,221,071 Updated due to quarterly assessment and reallocation \$ 3,721,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,727,141,071 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ (200,000) \$ 122,700,000 \$ (24,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ 200,000 \$ 519,211,309 \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (16,192) \$ (2,300,000) \$ (3,7341) \$ (1,130,000) \$ (45,255) \$ (60,000) \$ (90,000) \$ (14,310) \$ (14,310) \$ (14,310) \$ (110,000) \$ (14,310) \$ (110,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,366,294,604 Transfer of cap due to servicing transfer 3,362,394,604 Transfer of cap due to servicing transfer 3,362,294,604 Transfer of cap due to servicing transfer 3,373,244,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,732,258,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Updated due to quarterly assessment and reallocation 3,732,273,171 Transfer of cap due to servicing transfer 3,727,31,017,017 Transfer of cap due to servicing transfer 3,727,31,017,017 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,145,536 Updated due to quarterly assessment and reallocation 3,726,565,536 Transfer of cap due to servicing transfer 3,726,466,536 Transfer of cap due to servicing transfer 3,726,462,226 Updated due to quarterly assessment and reallocation 3,726,342,226 Transfer of cap due to servicing transfer 3,726,162,226 Tra

								09/16/2013	\$	(99,960,000)	
								09/27/2013	\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$	(50,000)	
								12/23/2013	\$		\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,790,000)	
			_					02/13/2014	\$	(52,670,000)	
			_					03/14/2014	\$		\$ 3,366,267,328 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)	
								04/16/2014	\$	(14,000,000)	
								05/15/2014	\$	(18,970,000)	
								06/16/2014	\$		\$ 3,303,105,916 Transfer of cap due to servicing transfer
								06/26/2014	\$	(101,752)	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012	\$	30,000	
								12/14/2012	\$		\$ 100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000)	
								02/14/2013	\$	(10,000)	
								04/16/2013	\$	(10,000)	
								05/16/2013	\$	130,000	
								06/14/2013	\$	(50,000)	
								07/16/2013	\$	(20,000)	\$ 130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 129,845 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	2,240,000	
								03/26/2014	\$	(373)	
								06/26/2014	\$	(4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	00 N/A	09/30/2009	\$	180,000	\$ 2,364,975 Updated due to quarterly assessment and realiocation opposed portion data from servicer/additional program initial can
								12/30/2009	\$	(350,000)	
								03/26/2010	\$	20,000	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$ 290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation opposed portions data from servicer/additional program
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2009	\$	150,000	
								12/30/2009	\$	130,000	\$ 380,000 initial can portionio data morn servicer/additional program initial can
								03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
								07/14/2010	\$	(30,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504)	\$ 10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	
								03/26/2014	\$	(2)	
								05/15/2014	\$	20,000	
								06/16/2014	\$	80,000	
								06/26/2014	\$	(236)	\$ 209,762 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	\$ 1,000,0	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)	
								06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)	\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)	
								03/25/2013	\$	(30)	
								06/27/2013	\$	(11)	
								09/27/2013	\$	(4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(245)	
								06/26/2014	\$	(2,887)	\$ 1,440,321 Updated due to quarterly assessment and reallocation
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	00 N/A	09/30/2009	\$	313,050,000	
08/12/2009								12/30/2009	\$	275,370,000	\$ 1,363,320,000 opulied portiono data from servicer/additional program
08/12/2009									•		and the second s
08/12/2009								03/26/2010	\$	278,910,000	1,642,230,000 Opdated portiono data from servicer
08/12/2009								03/26/2010	\$	(474,730,000)	1,642,230,000 Opdated portiono data from Servicer
08/12/2009											\$ 1,167,500,000 Updated portfolio data from servicer
08/12/2009								07/14/2010	\$	(474,730,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer

			_					10/15/2010	\$ (800,000)		1,049,982,764 Transfer of cap due to servicing transfer
			-					12/15/2010	\$ 800,000		1,050,782,764 Transfer of cap due to servicing transfer
			-					01/06/2011	\$ (1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$ 8,800,000		1,059,581,478 Transfer of cap due to servicing transfer
				-			_	03/30/2011	\$ (1,470) \$ (3,300,000)		1,059,580,008 Updated due to quarterly assessment and reallocation
				-			_	04/13/2011 05/13/2011	\$ (3,300,000) \$ (300,000)		1,056,280,008 Transfer of cap due to servicing transfer
			-					06/16/2011	\$ (700,000)		1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$ (13,097)	•	1,055,266,911 Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$ (200,000)		1,055,066,911 Transfer of cap due to servicing transfer
				+			_	09/15/2011	\$ (2,900,000)		1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$ (300,000)		1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$ (500,000)		1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,600,000)		1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$ (194,800,000)		853,966,911 Transfer of cap due to servicing transfer
								02/16/2012	\$ (400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26,467)	\$	845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4,466)	\$	845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (60,000)		845,450,653 Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$ (30,000)		841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	\$ (765,231,390)		76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	01/22/2010	\$ 40,000		740,000 opuated portiono data from servicer/additional program
			-					03/26/2010	\$ 50,000		790,000 Updated portfolio data from servicer
			-	-				07/14/2010	\$ 1,310,000	•	2,100,000 Updated portfolio data from servicer
				-			_	09/30/2010 01/06/2011	\$ 75,834 \$ (3)		2,175,834 Updated due to quarterly assessment and reallocation
			-					03/30/2011	, (-)	\$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
			-								2,175,792 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ (35) \$ (26)		2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (70)		2,175,696 Updated due to quarterly assessment and reallocation
				+			_	12/27/2012	\$ (12)		2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (45)		2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (17)		2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	2,175,616 Updated due to quarterly assessment and reallocation
			_								2,165,684 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,932)	\$	
								12/23/2013 03/26/2014	\$ (9,932) \$ (346)		2,165,338 Updated due to quarterly assessment and reallocation
									, ,,,,,	\$	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,1	00 N/A	03/26/2014	\$ (346)	\$	2,165,338 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014	\$ (346) \$ (4,087) \$ 315,389	\$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014 09/30/2010	\$ (346) \$ (4,087) \$ 315,389 \$ (1)	\$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11)	\$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portion data from servicer 1,015,388 Updated portion data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11) \$ (11)	\$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11) \$ (11) \$ (30)	\$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (11) \$ (30) \$ (6)	\$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,6	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portionio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,1015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,1015,330 Updated due to quarterly assessment and reallocation 1,1015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portioio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (30) \$ (20) \$ (20) \$ (7) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,319
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 02/13/2014	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (7) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ (4,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portion data from servicer 1,015,388 Updated portion data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 1,010,301 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated 4,000 Updated
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 12,51,46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,911 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (20) \$ (4,381) \$ (4,381) \$ (1,280,000) \$ (1,280,000) \$ (1,280,000) \$ (2,280,000) \$ (2,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,010,319 Updated due to quarterly assessment and reallocation 1,010,319 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Updated due to quarterly assessment and reallo
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014	\$ (346) \$ (4,087) \$ 315,389 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 2,000 \$ 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portion data from servicer 1,015,388 Updated portion data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,301 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer 1,2516,065 Tran
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2014 04/16/2014 05/15/2014	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 125,146 \$ 126,000 \$ 140,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,368 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,000 Updated due to quarterly assessmen
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								03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 02/13/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (1) \$ (11) \$ (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1,015,300,636 Updated due to quarterly assessment and reallocation 1
								03/26/2014 06/26/2014 09/20/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/36/2014 04/16/2014 06/16/2014 06/16/2014 06/6/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (11) \$ (11) \$ (20) \$ (2	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300,772 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,773 Updated due to quarterly assessment and reallocation 1,015,300,757 Updated due to quarterly assessment and reallocation 1,015,300,757 Updated due to quarterly assessment and reallocation 1,015,300,757 Updated due to quarterly assessment and reallocation 1,015,300,757 Updated due to quarterly assessment and reallocation 1,015,300,757 Updated due to quarterly assessment and reallocati
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,6	000 N/A	03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/13/2014 03/36/2014 03/36/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (346) \$ (4,087) \$ 315,388 \$ (11) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portion data from servicer 1,015,388 Updated portion data from servicer 1,015,388 Updated portion data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2,030,778 Updated due to quarterly assessment and reallocation 2,030,778 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,776 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to quarterly assessment and reallocation 1,030,569 Updated due to qua
09/30/2010			TN			\$ 1,400,6		03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 02/13/2014 03/36/2014 04/16/2014 05/15/2014 06/66/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (1) \$ (11) \$ (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated of the to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,000 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 1,216,065 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and rea
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,6	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/26/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/36/2014 04/16/2014 06/16/2014 06/16/2014 06/6/2014 06/6/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/30/2010	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (1) \$ (11) \$ (20	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1,015,300,778 Updated due to quarterly assessment and reallocation 1
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,6	000 N/A	03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 02/13/2014 03/36/2014 04/16/2014 05/15/2014 06/66/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (346) \$ (4,087) \$ 315,389 \$ (1) \$ (1) \$ (1) \$ (11) \$ (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,165,338 Updated due to quarterly assessment and reallocation 1,1015,388 Updated portfolio data from servicer 1,015,388 Updated of the to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer 1,265,065 Transfer of cap due to servicing transfer 2,265,065 Updated due to quarterly assessment and reallocation 2,030,778 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,576 Updated due to quarterly assessment and reallocation 2,030,576 Updated due to quarterly assessment and reallocation 2,030,576 Updated due to quarterly assessment and reallocation 2,030,578 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment

								06/16/2010		0,000	
								07/14/2010			\$ 3,300,000 Updated portfolio data from servicer
								08/13/2010		0,000	\$ 4,100,000 Transfer of cap due to servicing transfer
								09/30/2010		0,000	
								09/30/2010		7,168	
								01/06/2011	\$	(1)	
								03/16/2011		0,000	
								03/30/2011	\$	(6)	
								04/13/2011		0,000	
								05/13/2011		0,000	
								06/16/2011		0,000	
								06/29/2011		(154)	
								07/14/2011		0,000	
								08/16/2011		0,000	
								01/13/2012		(000,	
								02/16/2012		,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
								04/16/2012			
								06/14/2012		(000,	
								06/28/2012	\$	(38)	
								08/16/2012		(000,	
								09/27/2012	\$	(103)	
			-					10/16/2012		(000,	
								11/15/2012		0,000	
								12/27/2012	\$ (10)	(15)	
	-		-					02/14/2013		(000)	
			-					03/14/2013		(000)	
								03/25/2013	\$	(61)	
								04/16/2013		(000)	
								05/16/2013			\$ 5,436,790 Transfer of cap due to servicing transfer
	-		-				-	06/14/2013			\$ 5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013		(000,	
								09/27/2013	\$	(8)	
								12/23/2013		,934)	
								03/26/2014	\$	(490)	
								06/26/2014		,781)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010		5,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(1)	
			-					03/25/2013	\$	(1)	
40/00/0000				Dh	Fire a della seconda della secola seconda della seconda de			10/15/2013		(000,	
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	04/21/2010		(000,	- Termination of SPA \$ 350,000 Operated portionio data from servicer/additional program
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	00 N/A	10/02/2009		0,000	
			-	-			-	12/30/2009 03/26/2010		0,000	\$ 970,000 initial can
			-								
			-					07/14/2010 09/30/2010		5,167	
			-					01/06/2011	\$	(1)	
			+				_	01/26/2011		,166)	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		+				_				
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 4	5,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,0	00 N/A	09/30/2010		5,806	
								01/06/2011	\$	(125)	\$ 93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$ 93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011			\$ 93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	
								07/16/2012		0,000	
								07/27/2012	\$ (263,55)		
								09/27/2012		,170)	
			-					12/27/2012		(507)	\$ 124,399,845 Updated due to quarterly assessment and reallocation
									\$ (
								03/25/2013		,729)	
								06/27/2013	\$	(593)	\$ 124,397,523 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(593) (199)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ (28)	(593) (199) (,061)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ (28)	(593) (199) (,061) (,934)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ (28) \$ (i) \$ (9)	(593) (199) (,061) (,934) (,352)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (,061) (,934) (,352) (,000)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 00,000 Updated portfolio data from servicer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010 09/30/2010	\$ \$ \$ (28) \$ \$ (6) \$ \$ (9) \$ \$ 30 \$ \$ (1)	(593) (199) (,061) (,934) (,352) (,000) (,778)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010 09/30/2010	\$ \$ (288 \$ \$ (99 \$ \$ 350 \$ \$ (11 \$ \$)	(593) (199) (,061) (,934) (,352) (0,000 (,778) (1)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,102,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010 09/30/2010	\$ \$ \$ (28) \$ \$ (6) \$ \$ (9) \$ \$ 30 \$ \$ (1)	(593) (199) (,061) (,934) (,352) (,000) (,778)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,102,329 Updated due to quarterly assessment and reallocation \$ 124,102,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation

									07/14/2011	\$ (580	212)	- Termination of SPA	
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	00 N/A	Α	09/30/2010	\$ 18	,222	\$ 580,222 Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and realloc	cation
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and realloc	cation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and realloc	cation
									06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and realloc	cation
									09/27/2012	\$	(17)	\$ 580,189 Updated due to quarterly assessment and realloc	cation
									12/27/2012	\$	(3)	\$ 580,186 Updated due to quarterly assessment and realloc	cation
									03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and realloc	cation
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and realloc	cation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and realloc	cation
									12/23/2013	\$ (2	474)	\$ 577,696 Updated due to quarterly assessment and realloc	cation
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and realloc	cation
									06/26/2014	\$ (1	027)	\$ 576,582 Updated due to quarterly assessment and realloc	cation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	00 N/A	Α.	09/30/2009	\$ (490	000)	\$ 370,000 Straight on the straight of the st	ogram
									12/30/2009	\$ 6,75	,000		ogram
									03/26/2010	\$ (6,340	000)	\$ 780,000 Updated portfolio data from servicer	
									07/14/2010	\$ (180	000)	\$ 600,000 Updated portfolio data from servicer	
									09/30/2010	\$ 12	,278	\$ 725,278 Updated portfolio data from servicer	
									03/30/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and realloc	cation
									06/29/2011	\$	(4)	\$ 725,273 Updated due to quarterly assessment and realloc	cation
									06/28/2012	\$	(1)		
									09/27/2012	\$	(1)		
		1							03/25/2013		,663		
		1							12/23/2013		149)		
		1							03/26/2014	\$	(5)		
									06/26/2014	\$	(64)	A STATE OF THE PROPERTY OF THE	
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	00 N/A	Α	09/30/2009	\$ 18,530		opuateu portiolio uata ironi servicei/auditional pro	ugram
									12/30/2009	\$ 24,510			uyıanı
									03/26/2010	\$ 18,360		minus r-art	
									07/14/2010	\$ (22,580			
									09/30/2010	\$ (8,194			
									01/06/2011	\$	(37)		cation
									03/16/2011	\$ (29,400		\$ 24,705,702 Transfer of cap due to servicing transfer	
									03/30/2011	\$	(34)		cation
							_	5	05/26/2011	\$ (20,077			Janon
07/22/2009	Mortgage Center, LLC	Caudhtiald	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210.00	0 1/4		09/30/2009		,000,	4,028,103 Termination of A Opudated portionio data from servicer/additional pro	ogram
0172212003	Mortgage Center, LLC	Southfield	IVII	1 dichase	T manda mistrament for Frome Edan Wodineations	\$ 4,210,00	JU IN/A	4	12/30/2009		,000		ogram
			+				-		03/26/2010		,000	ψ 0,000,000 initial can	
			-				-		07/14/2010	\$ (5,730		\$ 5,900,000 Updated portfolio data from servicer	
			-				-						
			-				-		09/30/2010	\$ 2,031	(12)		nation
			-				-						
			-				-		03/30/2011	\$	(14)		
			-				-			\$	129)		
			-				-		06/28/2012		(94)		
			-				-				256)		
			-				-		12/27/2012	\$	(43)		
			-				-		03/25/2013		162)		
			-				-		06/27/2013	\$	(60)		
			-				-		09/27/2013	\$ (0.5	(21)		
							-		12/23/2013		751)		
							_		03/26/2014		246)		
							_		06/26/2014		660)	\$ 8,505,832 Updated due to quarterly assessment and realloc	cation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	00 N/A	A	12/30/2009	\$ (2,900		\$ 1,960,000 initial can	J .
	-		-			-	-		03/26/2010	\$ (1,600		\$ 360,000 Updated portfolio data from servicer	
			-				-		07/14/2010		000)		
				-			-		09/30/2010		,056		
00/00/2222	14 1 10 5 1			Down	Provide Heaten and facility at 100 c				03/09/2011	\$ (145		- Termination of SPA - Opuated portions data from service/radditional pro-	ogram
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	10 N/A	Α	09/30/2009	\$ 315,170		\$ 610,150,000 opuated portione data from service//additional pro-	ogram
							-		12/30/2009	\$ 90,28		initial can	-
							-		03/26/2010	\$ (18,690		\$ 681,740,000 Updated portfolio data from servicer	
							-		07/14/2010	\$ (272,640		\$ 409,100,000 Updated portfolio data from servicer	ouiaiii
			-				-		09/30/2010	\$ 80,600		minus r-art	J
							-		09/30/2010	\$ 71,23			
							-		01/06/2011		828)		cation
									02/16/2011		,000		
							-		03/16/2011		000)		
							-		03/30/2011		981)		cation
									04/13/2011	\$ (2,300			
									05/13/2011		000)		
									06/16/2011		000)		
									06/29/2011	· · · · · · · · · · · · · · · · · · ·	197)		cation
									10/14/2011		,000		
									11/16/2011		000)		
									01/13/2012	\$ 20	,000	\$ 558,518,998 Transfer of cap due to servicing transfer	
									02/16/2012		000)	\$ 558,418,998 Transfer of cap due to servicing transfer	
									03/15/2012		,000		
									06/14/2012	\$ (10	(000	\$ 558,608,998 Transfer of cap due to servicing transfer	

								06/28/2012	\$	(6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)	\$ 558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)	
								09/27/2013	\$	(1,565)	
								12/23/2013	\$		\$ 555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$ 563,620,059 Transfer of cap due to servicing transfer
			-						\$		
			-					03/26/2014			\$ 563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)	and the second s
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$	16,140,000	
								09/30/2009	\$	134,560,000	\$ 251,700,000 initial can portion data from service/adultional program \$ 331,950,000
								12/30/2009	\$	80,250,000	
								03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	\$ 313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000	
								09/30/2010	\$	33,801,486	\$ 350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000	
			-						\$		
								12/15/2010	•	1,700,000	
			-					01/06/2011	\$	(363)	
								02/16/2011	\$	900,000	
								03/16/2011	\$	29,800,000	
								03/30/2011	\$	(428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	
								06/29/2011	\$	(4,248)	
								11/16/2011	\$	100,000	
			-	-				03/15/2012	\$	(100,000)	
			-	+							
			-	-		-		05/16/2012	\$		\$ 403,363,950 Transfer of cap due to servicing transfer
			-					06/14/2012	\$		\$ 400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	
								09/27/2012	\$	(12,806)	
								11/15/2012	\$	160,000	
								12/14/2012	\$		
									· ·	50,000	
			-					12/27/2012	\$		\$ 697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000)	
								03/14/2013	\$	(280,000)	
								03/25/2013	\$	(6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000)	
								06/27/2013	\$	(2,099)	\$ 694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	
								07/16/2013	\$	490,000	
								09/16/2013	\$	289,070,000	
			-								
			-					09/27/2013	\$	(1,118)	
								10/15/2013	\$	63,440,000	
								11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013	\$	3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(100,000)	
								02/13/2014	\$	32,370,000	
								03/14/2014	\$	(20,000)	
			-	-				03/26/2014	\$	(47,177)	
			-			+			\$		
			-	+				04/16/2014			\$ 1,109,498,663 Transfer of cap due to servicing transfer
			-	-		-		05/15/2014	\$		\$ 1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000	. , , , , , , , , , , , , , , , , , , ,
								06/26/2014	\$	(496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
l	Company		1								
00/40/22:2				D	Plana del besteron est for He	<u> </u>		05/15/2014	\$	10,000	
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(44,880,000)	
								09/30/2010	\$	1,071,505	
								01/06/2011	\$	(23)	
								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)	
				1	+			12/27/2012	\$	(58)	
								.2/2//2012		(00)	
								03/25/2013	\$	(199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(199)	
								06/27/2013	\$	(68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(68) (22)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(68) (22) (36,317)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(68) (22)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation

04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$ 200,000	\$ 200,000 Tra	ansfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 300,000 Tra	ansfer of cap due to servicing transfer
								06/16/2011	\$ 300,000	\$ 600,000 Tra	ansfer of cap due to servicing transfer
								06/29/2011			dated due to quarterly assessment and reallocation
								08/16/2011	\$ 200,000		ansfer of cap due to servicing transfer
								06/28/2012			dated due to quarterly assessment and reallocation
			-	-				09/27/2012	\$ (19) \$ (3)		dated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (3) \$ (12)		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
			-					06/27/2013			dated due to quarterly assessment and reallocation
				+				07/16/2013	\$ 150,000		ansfer of cap due to servicing transfer
								09/27/2013			dated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,454)		dated due to quarterly assessment and reallocation
								03/26/2014	\$ (121)		dated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,433)	\$ 944,935 Up	dated due to quarterly assessment and reallocation
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,	uateu portiolio uata nom servicer/auditional program
								12/30/2009	\$ 210,000		ial can uateu portiono uata moni servicer/auditional program ial can
								03/26/2010	\$ 170,000	\$ 810,000 Up	dated portfolio data from servicer
								07/14/2010	\$ (10,000)		dated portfolio data from servicer
								09/30/2010	\$ (74,722)		dated portfolio data from servicer
								01/06/2011			dated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$ (200,000)		dated due to quarterly assessment and reallocation
								06/29/2011			ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
							6	07/22/2011	\$ (515,201)		rmination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,0	-	06/12/2009	\$ (105,620,000)	¢ 553 380 000 Up	dated portfolio data from servicer
		EEEE EEEE BOOOM	i -			, 333,000,0		09/30/2009	\$ 102,580,000	\$ 655,960,000 op	uateu portiolio uata nom servicer/auditional program
								12/30/2009	\$ 277,640,000	\$ 933,600,000 op	ial can ial can
								03/26/2010	\$ 46,860,000	\$ 980,460,000 Up	dated portfolio data from servicer
								06/16/2010	\$ 156,050,000	\$ 1,136,510,000 Tra	ansfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,000)		dated portfolio data from servicer
								07/16/2010	\$ 23,710,000	\$ 968,610,000 Tra	nsfer of cap due to servicing transfer dated portiono data from servicer/additional program
								09/15/2010	\$ 100,000	\$ 968,710,000 initi	ial can
								09/30/2010	\$ 3,742,740		dated portfolio data from servicer
			-	-				10/15/2010	\$ 170,800,000 \$ (1,020)		ansfer of cap due to servicing transfer
			-					01/06/2011	\$ (1,020) \$ 900,000		dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
			-					03/30/2011	\$ 900,000		dated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,044)		dated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)		ansfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,000		ansfer of cap due to servicing transfer
								02/16/2012	\$ 400,000	\$ 1,339,240,562 Tra	ansfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$ 1,339,340,562 Tra	ansfer of cap due to servicing transfer
								05/16/2012	\$ 123,530,000		ansfer of cap due to servicing transfer
								06/14/2012	\$ 354,290,000		ansfer of cap due to servicing transfer
								06/28/2012	\$ (6,308)		dated due to quarterly assessment and reallocation
			-	-				07/16/2012 08/16/2012	\$ 10,080,000 \$ 8,390,000		ansfer of cap due to servicing transfer
								09/27/2012	\$ 6,390,000	. ,,.	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,000		ansfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,000		ansfer of cap due to servicing transfer
								12/14/2012	\$ 2,080,000		ansfer of cap due to servicing transfer
								12/27/2012	\$ (1,015)		dated due to quarterly assessment and reallocation
								01/16/2013	\$ 410,000	\$ 1,865,902,506 Tra	ansfer of cap due to servicing transfer
								02/14/2013	\$ 960,000		ansfer of cap due to servicing transfer
								03/14/2013	\$ 83,880,000		ansfer of cap due to servicing transfer
								03/25/2013	\$ (1,877)		dated due to quarterly assessment and reallocation
								04/09/2013	\$ 157,237,929		ansfer of cap due to servicing transfer
			-					04/16/2013	\$ 620,860,000		ansfer of cap due to servicing transfer
								05/16/2013 06/14/2013	\$ 18,970,000 \$ (190,000)		ansfer of cap due to servicing transfer
								06/27/2013	\$ (190,000)		ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
								07/16/2013	\$ 14.710.000		ansfer of cap due to servicing transfer
								09/16/2013	\$ 66,170,000		ansfer of cap due to servicing transfer
								09/27/2013	\$ (276)		dated due to quarterly assessment and reallocation
								10/15/2013	\$ 267,580,000		ansfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,000	\$ 3,100,365,465 Tra	ansfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,000	\$ 3,380,735,465 Tra	ansfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732		dated due to quarterly assessment and reallocation
								01/16/2014	\$ 51,180,000		ansfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390		ansfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000		ansfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500 \$ 25,080,000		ansfer of cap due to merger/acquisition ansfer of cap due to servicing transfer
			-					03/26/2014	\$ 25,060,000		dated due to quarterly assessment and reallocation
					The state of the s			30/20/2014			
								04/16/2014	\$ 11,980,000	\$ 4,683,086,435 Tra	ansfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$ 11,980,000 \$ 130,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer

									06/16/2014	s	690,000	\$ 4,968,381,523 Transfer of cap due to servicing transfer
			+				+		06/26/2014	\$	(2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440	,000 N/	A	10/02/2009	\$	145,800,000	
- · · · · ·			-				,		12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 initial can
									03/26/2010	\$	121,180,000	initial can
									07/14/2010	\$	(408,850,000)	\$ 1.882.500.000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$ 1,888,000,000 initial cap
									09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	
									06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	
									03/25/2013	\$	(24,811)	
									06/27/2013	\$	(9,058)	
									09/27/2013	\$	(3,154)	
									10/15/2013	\$	(500,000)	
									11/14/2013	\$	(4,440,000)	
			-				_		12/16/2013	\$	(277,680,000)	
			-				_		12/23/2013	\$	(5,188,787)	
	-	-	-						01/16/2014	\$	(25,750,000)	
		-	-				-		02/13/2014	\$	(10,000)	
	<u> </u>		+				-		03/14/2014	\$	(6,240,000) (181,765)	
			+		+		-		03/26/2014	\$	(30,000)	
			+		+		-		06/26/2014	\$	(2,139,762)	6 4 540 000 450 Undeted due to greaterly approximant and really esting
09/11/2009	ORNI Federal Credit Union	Ook Pidao	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.070	,000 N/	Λ	10/02/2009	\$	460,000	
-3,2003	STATE I BUGIAN GIBUIL OTHOLI	Oak Ridge	118	. Gronago		2,070	,500 14/		12/30/2009	\$	2,730,000	
			+			1	-		03/26/2010	\$	13,280,000	Inmai Pan
									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)	\$ 6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	\$ 6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	\$ 6,816,889 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979)	\$ 6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)	
									06/26/2014	\$	(14,049)	\$ 6,767,669 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760	,000 N/	A	01/22/2010	\$	40,000	
									03/26/2010	\$	140,000	
									07/14/2010	\$	(140,000)	
									09/30/2010	\$	70,334	
									01/06/2011	\$		\$ 870,333 Updated due to quarterly assessment and reallocation
			-				_		03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
	-	-	-						06/29/2011	\$	(12)	
			+				-	-	06/28/2012 09/14/2012	\$	(10)	
08/25/2010	Doth finder Donk	0000000	NIV	Purchase	Financial Instrument for Home Loan Modifications	6 100	000 111	6	09/14/2012	\$	(816,373) 2,181,334	
5512512010	Pathfinder Bank	Oswego	NY	. uiciidae	. mandar matrument for Figure Edan Modulications	\$ 1,300	,000 N/	n	01/06/2011	\$		
-		-	+				-		03/30/2011	\$		\$ 3,481,329 Updated due to quarterly assessment and reallocation \$ 3,481,323 Updated due to quarterly assessment and reallocation
			+		+		-		06/29/2011	\$	(58)	
		-	+				-		06/28/2012	\$	(43)	
		+					-		09/27/2012	\$	(119)	
									12/27/2012	\$	(20)	
			+			1	-		03/25/2013	\$	(76)	
									06/27/2013	\$	(29)	
									09/27/2013	\$	(10)	
									12/23/2013	\$	(17,421)	
									03/26/2014	\$	(612)	
									06/26/2014	\$	(7,228)	\$ 3 455 707 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	09/30/2009	\$	(1,200,000)	\$ 5,010,000 initial cap
									12/30/2009	\$	30,800,000	\$ 35,810,000 Updated portitionio data from Servicer/additional program
									03/26/2010	\$	23,200,000	\$ 59,010,000 Updated portfolio data from servicer
									06/16/2010	\$	2,710,000	
									07/14/2010	\$	(18,020,000)	
									07/16/2010	\$	6,680,000	
									08/13/2010	\$	2,600,000	
									09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	Tring 7-dr
									09/30/2010	\$	(1,423,197)	\$ 51,656,803 Updated portfolio data from servicer
									11/16/2010	\$	1,400,000	
									12/15/2010	\$	(100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer

								04/00/0044			District days to a second days and a second and a self-order
			-					01/06/2011			Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 4,100,00		Transfer of cap due to servicing transfer
								02/16/2011	\$ (100,000		Transfer of cap due to servicing transfer
								03/16/2011	\$ 4,000,00	\$ 60,956,731	Transfer of cap due to servicing transfer
								03/30/2011	\$ (94) \$ 60,956,637	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (100,000) \$ 60,856,637	Transfer of cap due to servicing transfer
								05/13/2011	\$ 5,800,00	\$ 66,656,637	Transfer of cap due to servicing transfer
								06/16/2011	\$ 600,00	\$ 67,256,637	Transfer of cap due to servicing transfer
								06/29/2011	\$ (812) \$ 67,255,825	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 2,500,00	\$ 69,755,825	Transfer of cap due to servicing transfer
								09/15/2011	\$ 2,800,00		Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,00		Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,00		Transfer of cap due to servicing transfer
			-		+			12/15/2011	\$ 800,00		Transfer of cap due to servicing transfer
			_					01/13/2012	\$ 200,00		Transfer of cap due to servicing transfer
			_	+				03/15/2012	\$ 1,900,00		
			_	+				04/16/2012	\$ 200,00		Transfer of cap due to servicing transfer
			_	+						.,,	Transfer of cap due to servicing transfer
		-	-					06/14/2012	\$ 1,340,00		Transfer of cap due to servicing transfer
			-					06/28/2012			Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ 2,930,00		Transfer of cap due to servicing transfer
			-					08/16/2012	\$ 890,00		Transfer of cap due to servicing transfer
				+				09/27/2012			Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,800,00		Transfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,00		Transfer of cap due to servicing transfer
								12/27/2012	\$ (154	\$ 87,674,357	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,00	90,654,357	Transfer of cap due to servicing transfer
								03/25/2013	\$ (500		Updated due to quarterly assessment and reallocation
				1				04/16/2013	\$ 2,160,00		Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,00		Transfer of cap due to servicing transfer
				1				06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
		+	-	+		+		10/15/2013	\$ 4,450,00		Transfer of cap due to servicing transfer
			-					12/23/2013	\$ 15,826,21		
			-	+						.,	Updated due to quarterly assessment and reallocation
		-	-					02/13/2014	\$ 5,130,00		Transfer of cap due to servicing transfer
			_					03/14/2014	\$ (2,390,000		Transfer of cap due to servicing transfer
			_					03/26/2014	\$ 2,017,42		Updated due to quarterly assessment and reallocation
			-					05/15/2014	\$ (10,000		Transfer of cap due to servicing transfer
								06/16/2014	\$ 2,360,00		Transfer of cap due to servicing transfer
								06/26/2014	\$ 5,959,20		Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$ 1,300,00	\$ 1,300,000	Transfer of cap due to servicing transfer
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (42) \$ 1,299,943	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,00	1,439,943	Transfer of cap due to servicing transfer
								12/27/2012	\$ (8) \$ 1,439,935	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30		Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,00		Transfer of cap due to servicing transfer
								09/27/2013			Updated due to quarterly assessment and reallocation
			_					00/2//2010			
								12/23/2013			
		_	_					12/23/2013	\$ (34,545		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216) \$ 7,254,113	Updated due to quarterly assessment and reallocation
44/44/00								03/26/2014 06/26/2014	\$ (1,216 \$ (14,37) \$ 7,254,113) \$ 7,239,742	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/26/2014 06/26/2014 3 11/14/2013	\$ (1,216 \$ (14,37 \$ 10,00) \$ 7,254,113) \$ 7,239,742	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	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 06/26/2014 3 11/14/2013 09/30/2009	\$ (1,216 \$ (14,37 \$ 10,00 \$ (36,240,000) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer updates updated to the control of t
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009	\$ (1,216 \$ (14,37' \$ 10,00 \$ (36,240,000 \$ 19,280,00) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000 0 \$ 37,510,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portioned data morn servicentedunional program Updated portioned data morn servicentedunional program Updated portioned data morn servicentedunional program Updated portioned data morn servicentedunional program Updated portioned data morn servicentedunional program Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010	\$ (1,21) \$ (14,37) \$ 10,00 \$ (36,240,00) \$ 19,280,00 \$ 2,470,00) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000 0 \$ 37,510,000 0 \$ 39,980,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated promoter data morn servicerradulionian program- updates promote d
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009	\$ (1,216) \$ (14,37) \$ 10,00 \$ (36,240,00) \$ 19,280,00 \$ 2,470,00 \$ (17,180,00)) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000 0 \$ 37,510,000 0 \$ 39,980,000 0 \$ 22,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of eag due to servicing transfer Opuration Quarterly assessment and reallocation Transfer of eag due to servicing transfer Opuration Quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010	\$ (1,21) \$ (14,37) \$ 10,00 \$ (36,240,00) \$ 19,280,00 \$ 2,470,00) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000 0 \$ 37,510,000 0 \$ 39,980,000 0 \$ 22,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of eag due to servicing transfer Opuration Quarterly assessment and reallocation Transfer of eag due to servicing transfer Opuration Quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,216) \$ (14,37) \$ 10,00 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000)) \$ 7,254,113) \$ 7,239,742 0 \$ 10,000) \$ 18,230,000 0 \$ 37,510,000 0 \$ 39,980,000 0 \$ 58,300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated purturing data morn serviceradulionar program- updates purturing data morn serviceradulionar program- updated portfolio data from servicer
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1,211 \$ (14,37 \$ 10,00 \$ (36,240,000 \$ 19,280,00 \$ 2,470,00 \$ (17,180,000 \$ 35,500,00 \$ 23,076,19	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 22,800,000 \$ 58,300,000 \$ 81,376,191	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of eag due to servicing transfer Opdated portunito data morn servicerradulioniar program Cipidated portunito data morn servicerradulioniar program Initial can Updated portfolio data from servicer Opdated portfolio data from servicer
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1,21) \$ (14,37) \$ (10,00) \$ (36,240,00) \$ (19,280,00) \$ (2,470,00) \$ (17,180,00) \$ (23,076,19) \$ (12)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 39,980,000 \$ 22,800,000 \$ 58,300,000 \$ 81,376,198 \$ 81,376,668	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portions data morn serviceradulational 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
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								03/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,00) \$ (36,240,00) \$ (19,280,00) \$ (2,470,00) \$ (17,180,00) \$ (35,500,00) \$ (23,076,19) \$ (12) \$ (142) \$ (100,00)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 81,376,191 \$ 81,375,921 \$ 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer uporated portionity data more serviceraculational program Updated portionity data more serviceraculational 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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2014 3 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011	\$ (1,21) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (19,280,00) \$ (2,470,00) \$ (23,76,10) \$ (23,76,11) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30)	\$ 7,254,113 \$ 7,239,74 0 \$ 10,000 0 \$ 18,230,000 0 \$ 37,510,000 0 \$ 39,880,000 0 \$ 22,800,000 1 \$ 81,376,198 0 \$ 81,375,921 0 \$ 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portrollocata morni serviceradulational program Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,00) \$ (36,240,000) \$ (36,240,000) \$ (19,280,00) \$ (2,770,00) \$ (17,180,000) \$ (23,076,19) \$ (143) \$ (100,000) \$ (1,38) \$ (100,000) \$ (1,38) \$ (300,000)	\$ 7,254,113 \$ 7,239,742 0 \$ 10,000 1 \$ 18,230,000 2 \$ 37,510,000 2 \$ 39,980,000 3 \$ 22,800,000 5 \$ 58,330,000 1 \$ 81,376,198 2 \$ 81,275,921 3 81,275,921 3 81,275,921 5 81,274,538 6 80,974,538	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portrollio data morn servicerraculationar program- plate and portrollio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								03/26/2014 3 11/14/2013 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,00) \$ (36,240,00) \$ (19,280,00) \$ (2,470,00) \$ (35,500,00) \$ (23,0076,12) \$ (14) \$ (100,00) \$ (13,38) \$ (13,38) \$ (13,38) \$ (13,38) \$ (22,74) \$ (27,74) \$ (27,74) \$ (46,60) \$ (27,74) \$ (46,60) \$ (46,60)	\$ 7,254,113 \$ 7,239,74 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,274,532 \$ 80,973,538 \$ 80,973,538 \$ 80,973,538 \$ 80,970,331 \$ 80,970,331 \$ 80,970,331	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ag due to servicing transfer Updated portion or an information of the program Updated portion of the program Updated of the program Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 3 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (36,240,00) \$ (19,280,00) \$ (17,180,00) \$ (24,700) \$ (23,76,19) \$ (11,38) \$ (110,00) \$ (13,38) \$ (300,00) \$ (1,38) \$ (2,74) \$ (46) \$ (46) \$ (46) \$ (47,44) \$ (60,00)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,880,000 \$ 22,800,000 \$ 58,330,000 \$ 81,376,196 \$ 81,376,196 \$ 81,375,927 \$ 80,974,535 \$ 80,974,535 \$ 80,973,536 \$ 80,973,536 \$ 80,973,536 \$ 80,973,536 \$ 80,973,536 \$ 80,973,536	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portrollo data morn serviceracululoriar prograministial can Updated portfolio data from serviceracululoriar prograministial can Updated portfolio data from serviceracululoriar prograministial can 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition
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								03/26/2014 3 11/14/2013 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 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 03/26/2013 04/09/2013 04/27/2013	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (36,240,00) \$ (39,280,00) \$ (17,180,00) \$ (35,500,00) \$ (23,076,15) \$ (12) \$ (14) \$ (100,00) \$ (13,38) \$ (300,00) \$ (1,00) \$ (2,74) \$ (46) \$ (46) \$ (17,144) \$ (60,00) \$ (65) \$ (65) \$ (23)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,880,000 \$ 22,800,000 \$ 58,330,000 \$ 81,376,196 \$ 81,376,196 \$ 81,375,921 \$ 81,274,538 \$ 80,974,53	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portion or an information of the composition of
								03/26/2014 3 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 06/27/2013	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (36,240,00) \$ (19,280,00) \$ (17,180,00) \$ (24,700) \$ (23,76,19) \$ (11,38) \$ (100,00) \$ (13,38) \$ (300,00) \$ (2,74) \$ (46) \$ (46) \$ (46) \$ (65) \$ (65) \$ (65) \$ (23,48) \$ (394,92)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,275,921 \$ 81,275,921 \$ 80,973,538 \$ 80,973,578 \$ 80,973,57	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer avoutourar programination and produce and programination and produce and programination and produce and programination and produce and programination and produce and programination and produce and produce programination and produce and produ
07/17/2009	PNC Bank, National Association	Pittsburgh	PA			\$ 54,470,000	N/A	03/26/2014 06/26/2014 3 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ (1,214) \$ (14,37) \$ (14,37) \$ (14,37) \$ (36,240,000) \$ (36,240,000) \$ (19,280,00) \$ (2,470,00) \$ (2,776,10) \$ (35,500,00) \$ (23,766,10) \$ (140) \$ (1	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,275,921 \$ 81,275,921 \$ 80,973,538 \$ 80,973,578 \$ 80,973,57	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer avoutourar 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of apd 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 Transfer of cap due to mercerly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Updated due to quarterly assessment and reallocation
03/15/2012	PNC Bank, National Association PrimeWest Mortgage Corporation	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	03/26/2014 3 01/26/2014 3 01/26/2014 3 01/26/2014 3 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (36,240,00) \$ (19,280,00) \$ (17,180,00) \$ (2,470,00) \$ (23,76,19) \$ (11,30) \$ (10,00) \$ (13,30) \$ (2,74) \$ (46) \$ (46) \$ (46) \$ (65) \$ (65) \$ (23,47) \$ (65) \$ (23,48) \$ (13,44) \$ (13,44) \$ (13,44) \$ (13,44) \$ (116,240) \$ (11,34)	\$ 7,254,113 \$ 7,239,742 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,275,921 \$ 81,275,921 \$ 80,973,538 \$ 80,973,578 \$ 80,973,57	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicera-vaunourar program Updated portfolio data from servicera-vaunourar program Updated portfolio data from servicera-vaunourar 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of apd due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to mercerly assessment and reallocation Updated due to quarterly assessment and reallocation
03/15/2012	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	03/26/2014 3 01/26/2014 3 01/26/2014 3 01/26/2014 3 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1,214) \$ (14,37) \$ (14,37) \$ (14,37) \$ (16,240) \$ (36,240,000) \$ (36,240,000) \$ (36,240,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (17,180,000) \$ (14,000) \$	\$ 7,254,113 \$ 7,259,4113 \$ 10,000 \$ 10,000 \$ 37,510,000 \$ 39,890,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,375,921 \$ 81,274,532 \$ 80,973,534 \$ 80,973,534 \$ 80,973,534 \$ 80,973,534 \$ 80,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,970,331 \$ 80,980,980,970,331 \$ 80,980,980,980,980,980,980,980,980,980,9	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Opocaeu portusion data morn servicer acutoria program Diplated portugio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer
03/15/2012	PNC Bank, National Association PrimeWest Mortgage Corporation	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	03/26/2014 3 01/26/2014 3 01/26/2014 3 01/26/2014 3 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ (1,21) \$ (14,37) \$ (14,37) \$ (10,37) \$ (36,240,00) \$ (36,240,00) \$ (19,280,00) \$ (17,180,00) \$ (2,470,00) \$ (23,76,19) \$ (11,38) \$ (100,00) \$ (13,38) \$ (2,74) \$ (46) \$ (46) \$ (46) \$ (65) \$ (65) \$ (23,47) \$ (65) \$ (23,48) \$ (13,44) \$ (13,44) \$ (13,44) \$ (13,44) \$ (116,240) \$ (11,384)	\$ 7,254,113 \$ 7,239,74 \$ 10,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,376,191 \$ 81,376,191 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 81,275,921 \$ 80,970,731 \$ 80,970,731 \$ 80,970,731 \$ 80,970,731 \$ 80,970,731 \$ 80,980,591 \$ 81,022,707 \$ 81,022,931 \$ 81,027,707 \$ 80,632,777 \$ 80,618,303 \$ 80,455,525 \$ 100,000 \$ 1,030,000 \$ 1,030,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicera-vaunourar program Updated portfolio data from servicera-vaunourar program Updated portfolio data from servicera-vaunourar 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of apd due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to mercerly assessment and reallocation Updated due to quarterly assessment and reallocation

									09/30/2010	\$	180,222	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(2,474)	
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/26/2010	\$	(10,000)	
									07/14/2010	\$	90,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
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	
									03/26/2010	\$	3,840,000	\$ 23,690,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$ 20,800,000 Updated portfolio data from servicer
									09/30/2010	\$	9,661,676	\$ 30,461,676 Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$ 30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000	\$ 32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	
									03/30/2011	\$	(58)	\$ 33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$ 33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	
									06/16/2011	\$	800,000	
									06/29/2011	\$	(559)	
									07/14/2011	\$	300,000	
									08/16/2011	\$	200,000	
									09/15/2011	\$	100,000	
									01/13/2012	\$	100,000	
									06/14/2012	\$	330,000	
									06/28/2012	\$	(428)	
									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	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	
	Quoton Eduno IIIo	Donon					10/1		08/15/2013	\$	10,000	
									03/14/2014	\$	30,000	
									05/15/2014	\$	10,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC:	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A		09/30/2010	\$	45,056	
	Dank (OOA)	realoign	140			-	100,000 IVA		01/06/2011	\$	34,944	
									03/30/2011	\$	40,000	
			+	+					06/29/2011	\$	50,000	
	1								03/15/2012	\$	(200,000)	
	1								06/14/2012	\$	(10,000)	
	1							9	04/09/2013	\$	(60,000)	Termination of SPA
06/12/2000	Residential Credit Solutions, Inc.	Fort Worth	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 19.	100.000 N/A	9	09/30/2009	4	(1,860,000)	¢ 17.540.000 Opuateu portiolio uata ironi servicei/auditioriai program
JJ/ 12/2003	residential Credit Solutions, Inc.	TOIL WOILI	1.4	. uronase		. 19,	100,000 N/A		12/30/2009	\$	27,920,000	
			-	-					03/26/2010	\$	(1,390,000)	initial can
			-	-					07/14/2010	\$	(13,870,000)	
			-	-						\$	400,000	
		-	-	-					09/30/2010	\$		
		-	-	-					09/30/2010	\$	586,954	
			-	-					01/06/2011		(34)	
		-	-	-					03/30/2011	\$	(37)	
			-	-					04/13/2011	\$	100,000	
			-	-					06/29/2011	\$	(329)	
			-	-					09/15/2011	\$	(1,900,000)	
			-	-					11/16/2011	\$	2,800,000	
	-		-	-					05/16/2012	\$	420,000	
		1		1			1		06/14/2012	\$	8,060,000	\$ 40,666,554 Transfer of cap due to servicing transfer

							06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000	\$ 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,132 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,844,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/2013 06/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(911) 5,690,000 20,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 42,825,330 Updated due to quarterly assessment and reallocation \$ 48,515,330 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 \$ 51,725,152 Transfer of cap due to servicing transfer \$ 51,465,152 Transfer of cap due to servicing transfer \$ 51,464,439 Updated due to quarterly assessment and reallocation \$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,690,000 20,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 48,515,330 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 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,934,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer
							11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,734,439 Transfer of cap due to servicing transfer 52,934,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 48,535,152 Updated due to quarterly assessment and reallocation \$ 51,725,152 Transfer of cap due to servicing transfer \$ 51,464,439 Updated due to quarterly assessment and reallocation \$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$	3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 51,725,152 Transfer of cap due to servicing transfer \$ 1,465,152 Transfer of cap due to servicing transfer \$ 51,464,439 Updated due to quarterly assessment and reallocation \$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$	(260,000) (713) 1,330,000 100,000 20,000 (264)	\$ 51,465,152 Transfer of cap due to servicing transfer \$ 51,464,439 Updated due to quarterly assessment and reallocation \$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	(713) 1,330,000 100,000 20,000 (264)	\$ 51,464,439 Updated due to quarterly assessment and reallocation \$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$	1,330,000 100,000 20,000 (264)	\$ 52,794,439 Transfer of cap due to servicing transfer \$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							06/14/2013 06/27/2013 07/16/2013	\$ \$ \$	20,000 (264)	\$ 52,894,439 Transfer of cap due to servicing transfer \$ 52,914,439 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013	\$	(264)	
							07/16/2013	\$		\$ 52.914.175 Updated due to quarterly assessment and reallocation
									6,080,000	
							09/16/2013			\$ 58,994,175 Transfer of cap due to servicing transfer
							03/10/2013	\$ (2	2,130,000)	\$ 56,864,175 Transfer of cap due to servicing transfer
							09/27/2013	\$	(101)	\$ 56,864,074 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	6,910,000	\$ 63,774,074 Transfer of cap due to servicing transfer
							12/16/2013	\$ (1	1,050,000)	\$ 62,724,074 Transfer of cap due to servicing transfer
							12/23/2013	\$	(173,584)	\$ 62,550,490 Updated due to quarterly assessment and reallocation
							01/16/2014		1,310,000	
							02/13/2014	\$ (2	2,210,000)	\$ 61,650,490 Transfer of cap due to servicing transfer
							03/14/2014	\$ (1	1,390,000)	\$ 60,260,490 Transfer of cap due to servicing transfer
							03/26/2014	\$	(5,632)	\$ 60,254,858 Updated due to quarterly assessment and reallocation
							04/16/2014		(220,000)	\$ 60,034,858 Transfer of cap due to servicing transfer
							05/15/2014	\$	940,000	\$ 60,974,858 Transfer of cap due to servicing transfer
							06/16/2014			\$ 60,334,858 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$ 60,271,119 Updated due to quarterly assessment and reallocation
gent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2012	\$	940,000	
							06/28/2012	\$	205,242	
							09/27/2012	\$	(3)	
							12/27/2012	\$	(1)	
								· .		
								· .		
								· .		
										\$ 19,504,873 Transfer of cap due to servicing transfer
								· .		
										\$ 53,159,358 Updated due to quarterly assessment and reallocation
		-								\$ 59,239,358 Transfer of cap due to servicing transfer
la decesa Composition	Con luon	DD	Durahasa	Financial Instrument for Home Lean Medifications	e 57,000,000	NI/A				
origage Corporation	San Juan	PK	ruicilase	Financial institution for Home Edan Woullications	\$ 57,000,000	J IN/A				\$ 45,700,000 initial can opposite portiono data mom service//additional program
										\$ 3,490,000 initial can
					+					
								· .		
										\$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation
				+				· .		
					+					
					+					
				+	1					
					+					
ling Bank	Roebling	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A				
					240,000			\$		
				+	1		09/30/2010	\$	(29,666)	
							01/06/2011	\$	(1)	
							03/23/2011		(870,333)	- Termination of SPA
	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$	130,000	Lindated portfolio data from servicer/additional program
dPoint Mortgage Servicing		NC	Purchase	I manda monument of Forme Loan Modifications	\$ 570,000	/ IN/M	10/02/2009	φ	130.000	
	gage Corporation							12/30/2009 12/30/2009 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2010 13/30/2011 13/		

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										03/26/2010			2,500,000 Updated portfolio data from servicer
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Mathematical Notes Mathema				-	-		-		_				
Manufacture New Note Manufacture New Note				-	-				_				
March Marc		Dorbon Lore Management Control								06/26/2014	\$ (28,873	5) \$	16,691,080 Updated due to quarterly assessment and reallocation
Methods	12/15/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$ 200,00	0 \$	200,000 Transfer of cap due to servicing transfer
Company		220						1		04/16/2012	\$ 600,00	0 \$	800,000 Transfer of cap due to servicing transfer
								T .					
										09/27/2012			
										09/27/2013	\$ (26	5) \$	
										11/14/2013			
										12/23/2013	\$ (60,644) \$	
										01/16/2014			
Second Continue													
March Marc										03/26/2014	\$ (2,090) s	
Control Cont													
March Marc										05/15/2014	\$ 60,00	0 \$	
Saxon Mortgage Services, Inc. Invige TX Purchase Financial Instrument for Home Loan Modifications \$ 407,000,000 NA 668172009 \$ 255,400,000 \$ 632,240,000 \$ 632,240,000 \$ 632,040,000													
Out 1,2009 Sacon Mortgage Services, Inc. Inving TX Purchase Financial Instrument for Home Loan Modifications \$407,000,000 NA 0617/2009 \$225,040,000 \$836,040,000 \$846,000 \$806,000 \$806,000 \$1,222,100,000 \$1,222,								1					
99,00,000 \$ 254,380,00 \$ 188,420,00 \$ 1,000,000	04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407.000.00	0 N/A					632,040,000 Updated portfolio data from servicer
		J. J	•	Ė			,000,00	1					886,420,000 initial ann
								1					1,242,130,000 Opodated portiono data from servicer/additional program
								1					1,184,410,000 Updated portfolio data from servicer
107/14/2010 \$ (513,660,000) \$ 514,700,000 Updated portfolio data from servicer													
107/16/2010 107/16/2010 107/16/2010 109/15/2010													
1,80,000 \$ 1,80,000 \$ 43,520,000 Transfer of 2,2668 \$ 435,200,000 Transfer of 2,2668 \$ 13,920,000 Transfer of 2,2668 \$ 13,920,000 \$ 16,922,668 \$ 116,222,668 \$ 116,222,668 \$ 116,222,668 \$ 10,900,000 \$ 19,42,668 Updated portiolic data from servicer of 2,2669 Updated due to servicing transfer of 2,2669 Updated due to quarterly assessment and reallocation of 2,2669 Updated portiolic data from servicer of 2,2669 Updated due to quarterly assessment and reallocation of 2,2669 Updated due to quarterly assessment and reallocation of 2,2669 Updated due to quarterly assessment and reallocation of 2,2669 Updated due to quarterly assessment and reallocation of 2,2669 Updated due to 2,2669 U													
99/30/2010 \$ 9,800,000 \$ 503,320,000 Initial case Initia													493,520,000 Transfer of cap due to servicing transfer
09/30/2010 \$ 116,222,668 \$ 619,842,668 Updated portfolio data from service of a power of a								1					503,320,000 opuateu portiolio data mom servicei/additional program
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12/15/2010 \$ 8,900,000 \$ 628,542,668 Transfer of cap due to servicing transfer													
10/10/6/2011 \$ (556) \$ 628,542,112 Updated due to quarterly assessment and reallocation 10/10/6/2011 \$ (2,00,000) \$ (530,842,112 Transfer of cap due to servicing transfer 10/10/6/2011 \$ (70,000) \$ (513,641,458 Updated due to quarterly assessment and reallocation 10/10/6/2011 \$ (654) \$													
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0330/2011 \$ (654) \$ 631,541,458 Updated due to quarterly assessment and reallocation 06/43/2011 \$ (21,000.00 \$ 633,641,458 Updated due to quarterly assessment and reallocation 06/43/2011 \$ (21,000.00 \$ 633,641,458,514 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (61,44) \$ 633,643,55314 Updated due to quarterly assessment and reallocation 07/14/2011 \$ 200,000 \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,835,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,853,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,835,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,835,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,835,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000) \$ 633,835,514 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (10,000)													
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08/16/2011 \$ (100,000) \$ 633,735,314 Transfer of cap due to servicing transfer								1					
99/15/2011 \$ (700,000) \$ 633,035,314 Transfer of cap due to servicing transfer 12/15/2011 \$ 17,500,000 \$ 650,535,314 Transfer of cap due to servicing transfer													
12/15/2011 \$ 17,500,000 \$ 650,535,314 Transfer of cap due to servicing transfer	1					· ·							•
										09/15/2011	\$ (700,000)) S	633,035,314 Transfer of cap due to servicing transfer

									03/15/2012		00,000	
									04/16/2012		0,000)	
									05/16/2012			
									06/14/2012	\$ (354,29		
									06/28/2012		1,831)	
									07/16/2012		0,000)	
									08/16/2012		0,000)	
									09/27/2012		4,701)	
									10/16/2012		0,000)	
									11/15/2012		0,000)	
									12/14/2012		60,000	
									12/27/2012	\$	(788)	
									01/16/2013		0,000)	
									03/25/2013		2,979)	
								10	04/09/2013	\$ (157,23		\$ 100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009			
									12/30/2009		40,000	initial can
			_					-	03/26/2010		0,000)	\$ 440,000 Updated portfolio data from servicer
									07/14/2010		0,000)	
			_					-	09/30/2010		50,556	
			_					-	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)	
			-	-		-		-	06/27/2013	\$	(11)	
			-	-				-	09/27/2013	\$ \$ ((4)	
			_					-	12/23/2013	\$	(225)	
			_					-	03/26/2014		(225)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010		00,000	
12/13/2010	Scotlabarik de Puerto Rico	San Juan	PK	1 dicitase	I mancial institution frome Edah Modifications		IN/A	3	01/06/2011	\$	(4)	
		+	+						06/29/2011	\$	(5)	
			-					-	06/28/2012	\$	(23)	
									09/27/2012	\$	(63)	
			-					-	12/27/2012	\$	(11)	
								_	03/25/2013	\$	(41)	
								_	06/27/2013	\$	(16)	
									09/27/2013	\$	(6)	
									12/23/2013	\$ (9,679)	
									03/26/2014	\$	(344)	\$ 4,289,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 540,000 initial can promote data from service//additional program initial can.
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 10	00,000	\$ 540,000 initial cap
									12/30/2009	\$ 2	20,000	\$ 560,000 initial can initial can initial can initial can initial can
									03/26/2010	\$ (29	0,000)	\$ 270,000 Updated portfolio data from servicer
									07/14/2010	\$ (7	(000,0	\$ 200,000 Updated portfolio data from servicer
									09/30/2010		4,944)	
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									04/11/2012		5,055)	- 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		90,000	\$ 660,590,000 Updated portfolio data from servicer
									09/30/2009		10,000	
								-	12/30/2009		40,000	ψ 313,040,000 initial can
			_					-	03/26/2010	\$ (355,53		\$ 558,310,000 Updated portfolio data from servicer
			_					-	07/14/2010		90,000	\$ 687,000,000 Updated portfolio data from servicer
			-	-				-	09/30/2010		00,000	
			-	-		-		-	09/30/2010		07,784	
		-	-						11/16/2010		0,000)	
			-	-				-	12/15/2010		000,000	
		-	-						01/06/2011	\$ \$ (2,30	(639)	
			-					+	02/16/2011		00,000	
			+	+					03/16/2011		00,000	
				_					03/10/2011	\$ 3,00	(735)	
1									04/13/2011		0,000)	
										, (10	, /	
									05/13/2011	\$ 40	000,000	
											00,000	\$ 816,206,410 Transfer of cap due to servicing transfer
									05/13/2011 06/16/2011 06/29/2011	\$ (10	00,000	\$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer
									06/16/2011	\$ (10 \$	0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation
									06/16/2011 06/29/2011	\$ (10 \$ (\$ (10	(0,000) (6,805)	\$ 816,206,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,099,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 08/16/2011	\$ (10 \$ (10 \$ (20	(0,000) (6,805) (0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 08/16/2011 09/15/2011	\$ (10 \$ (10 \$ (20 \$ (10	(0,000) (6,805) (0,000) (0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012	\$ (10 \$ (10 \$ (20 \$ (10 \$ (10 \$ 20	(0,000) (6,805) (0,000) (0,000) (0,000) (0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$16,106,410 Transfer of cap due to servicing transfer \$16,099,605 Updated due to quarterly assessment and reallocation \$15,999,605 Transfer of cap due to servicing transfer \$15,699,605 Transfer of cap due to servicing transfer \$15,699,605 Transfer of cap due to servicing transfer \$15,599,605 Transfer of cap due to servicing transfer \$15,799,605 Transfer of cap due to servicing transfer \$15
									06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ (10 \$ (20 \$ (10 \$ (20 \$ (10 \$ (21) \$ (21) \$ (24) \$ (24)	(0,000) (6,805) (0,000) (0,000) (0,000) (0,000) (0,000) (0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ (10 \$ (10 \$ (20 \$ (10 \$ (10 \$ (10 \$ 20 \$ 24,8,8	(0,000) (6,805) (0,000) (0,000) (0,000) (0,000) (0,000) (00,000) (00,000)	\$ 816,206,410 \$ 816,106,410 \$ Transfer of cap due to servicing transfer \$ 816,099,605 \$ Understand the transfer of cap due to servicing transfer \$ 816,999,605 \$ Transfer of cap due to servicing transfer \$ 815,799,605 \$ Transfer of cap due to servicing transfer \$ 815,899,605 \$ Transfer of cap due to servicing transfer \$ 815,799,605 \$ Transfer of cap due to servicing transfer \$ 815,799,605 \$ Transfer of cap due to servicing transfer \$ 840,599,605 \$ Transfer of cap due to servicing transfer \$ 840,599,605 \$ Transfer of cap due to servicing transfer \$ 842,499,605 \$ Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ (10 \$ (10 \$ (20 \$ (10 \$ (10 \$ 24,80 \$ 1,90 \$ (8	(0,000) (6,805) (0,000) (0,000) (0,000) (0,000) (0,000) (0,000)	\$ 816,206,410 Transfer of cap due to servicing transfer \$16,106,410 Transfer of cap due to servicing transfer \$16,099,605 Updated due to quarterly assessment and reallocation \$15,999,605 Transfer of cap due to servicing transfer \$15,799,605 Transfer of cap due to servicing transfer \$15,699,605 Transfer of cap due to servicing transfer \$15,599,605 Transfer of cap due to servicing transfer \$15,799,605 Transfer of cap due to servicing transfer \$15,799,605 Transfer of cap due to servicing transfer \$40,599,605 Transfer of cap due to servicing transfer \$42,499,605 Transfer of cap due to servicing transfer \$42,579,605 Transfer of cap due to servicing transfer \$42

07160012 \$ 2,49 08160012 \$ 2,31 081760012 \$ 1,20 081760012 \$ 1,20 081760012 \$ 1,20 10160012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150012 \$ 1,20 11150013 \$ 1,20 1115001	00 \$ 853,714.4 01 \$ 856,024.4 02 \$ 856,024.4 03 \$ 982,950.4 00 \$ 992,940.4 00 \$ 992,940.4 00 \$ 1,003,587.8 00 \$ 1,002,587.8 00 \$ 1,036,837.6 00 \$ 1,036,837.6 00 \$ 1,036,837.6 00 \$ 1,037,037.6 0	29 Updated due to quarterly assessment and reallocation 29 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 81 Transfer of cap due to servicing transfer 82 Transfer of cap due to servicing transfer 83 Transfer of cap due to servicing transfer 84 Transfer of cap due to servicing transfer 85 Updated due to quarterly assessment and reallocation 86 Transfer of cap due to servicing transfer 87 Transfer of cap due to servicing transfer 88 Transfer of cap due to servicing transfer 89 Transfer of cap due to servicing transfer 89 Transfer of cap due to servicing transfer 89 Transfer of cap due to servicing transfer 89 Transfer of cap due to servicing transfer 80 Transfer of cap due to servicing transfer 80 Transfer of cap due to servicing transfer 80 Transfer of cap due to servicing transfer 81 Transfer of cap due to servicing transfer 82 Transfer of cap due to servicing transfer 83 Transfer of cap due to servicing transfer 84 Transfer of cap due to servicing transfer
	00 \$ 856,0124.4 11) \$ 856,0104.4 12) \$ 856,0104.4 13) \$ 856,0104.4 14) \$ 992,940,4 15) \$ 992,940,4 16) \$ 1,003,897,8 16) \$ 1,022,237,8 17,000 \$ 1,035,827,8 17,000 \$ 1,035,827,8 17,000 \$ 1,036,847,8 18,000 \$ 1,036,847,8 19,000 \$ 1,037,877,6 19,000 \$ 1,037,877,6 19,000 \$ 1,037,877,6 19,000 \$ 1,042,624,1 19,000 \$ 1,147,704,1 19,000 \$ 1,147,704,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,246,324,1 19,000 \$ 1,247,602,5	y Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to expericing transfer Transfer of cap due to servicing transfer
	11) \$ 856,010.4 00 \$ 982,950.4 00 \$ 982,950.4 00 \$ 992,940.4 00 \$ 1,003,590.4 00 \$ 1,003,597.8 00 \$ 1,022,237,8 00 \$ 1,036,847.8 616 \$ 1,036,837.6 00 \$ 1,036,837.6 00 \$ 1,039,007.6 00 \$ 1,042,624.1 00 \$ 1,147,704.1 00 \$ 1,147,704.1 00 \$ 1,147,704.1 01 \$ 1,246,324.1 01 \$ 1,246,324.1 01 \$ 1,246,324.1	A compared to the content of the c
10152012 3 128,94 10152012 3 128,94	000 \$ 982,950,4 000 \$ 999,2940,4 000 \$ 1,003,590,4 000 \$ 1,003,587,8 000 \$ 1,002,587,8 000 \$ 1,032,527,8 000 \$ 1,036,837,6 000 \$ 1,036,837,6 000 \$ 1,037,677,6 000 \$ 1,039,007,6 000 \$ 1,042,6224,1 000 \$ 1,147,704,1 000 \$ 1,147,704,1 000 \$ 1,147,704,1 000 \$ 1,246,5224,1 000 \$ 1,246,5224,1 000 \$ 1,246,522,5 000 \$ 1,246,522,5 000 \$ 1,247,602,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Use of transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	00 \$ 992,940,4 00 \$ 1,003,590,4 00 \$ 1,003,597,8 00 \$ 1,022,237,8 00 \$ 1,032,527,8 00 \$ 1,036,847,8 16) \$ 1,036,837,6 00 \$ 1,037,677,6 00 \$ 1,037,677,6 00 \$ 1,042,627,6 4) \$ 1,042,627,6 00 \$ 1,147,714,1 00 \$ 1,147,714,1 00 \$ 1,246,322,5 00 \$ 1,247,602,5 00 \$ 1,247,602,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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	33) \$ 1,003,587,8 00 \$ 1,022,237,8 00 \$ 1,032,627,8 00 \$ 1,036,847,8 1,036,837,6 00 \$ 1,037,647,6 00 \$ 1,039,007,6 00 \$ 1,042,627,6 00 \$ 1,147,704,1 00 \$ 1,147,714,1 01 \$ 1,246,324,1 01 \$ 1,246,324,1 01 \$ 1,246,324,1 01 \$ 1,246,324,1	Modated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Modated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	00 \$ 1,022,378, 00 \$ 1,036,847,8 100 \$ 1,036,847,8 100 \$ 1,036,837,6 00 \$ 1,039,907,6 00 \$ 1,042,627,6 100 \$ 1,147,704,1 00 \$ 1,147,704,1 00 \$ 1,246,324,1 11 \$ 1,246,324,1 00 \$ 1,247,602,5 00 \$ 1,247,602,5	Transfer of cap due to servicing transfer
	000 \$ 1,032,527,8 000 \$ 1,036,847,6 1,036,847,6 000 \$ 1,037,677,6 000 \$ 1,037,677,6 001 \$ 1,042,627,6 002 \$ 1,147,704,1 001 \$ 1,147,704,1 002 \$ 1,147,714,1 003 \$ 1,246,324,1 004 \$ 1,246,324,1 005 \$ 1,246,324,1	105 Transfer of cap due to servicing transfer 105 Transfer of cap due to servicing transfer 105 Transfer of cap due to servicing transfer 105 Updated due to quarterly assessment and reallocation 106 Transfer of cap due to servicing transfer 107 Transfer of cap due to servicing transfer 108 Transfer of cap due to servicing transfer 108 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer 109 Transfer of cap due to servicing transfer
	000 \$ 1,036,847,8 616 \$ 1,036,837,6 000 \$ 1,039,007,6 000 \$ 1,042,627,6 000 \$ 1,042,624,1 000 \$ 1,147,704,1 000 \$ 1,147,704,1 111 \$ 1,246,324,1 111 \$ 1,246,324,1 000 \$ 1,247,602,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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	00 \$ 1,037,677,6 00 \$ 1,039,007,6 00 \$ 1,042,627,6 144 \$ 1,042,624,1 00 \$ 1,147,704,1 00 \$ 1,147,714,1 00 \$ 1,246,324,1 11) \$ 1,246,322,5 00 \$ 1,247,602,5	
	00 \$ 1,039,007,6 00 \$ 1,042,624,1 00 \$ 1,147,704,1 00 \$ 1,147,714,1 00 \$ 1,246,324,1 11) \$ 1,246,322,5 00 \$ 1,247,602,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	00 \$ 1,042,627,6 34) \$ 1,042,624,1 00 \$ 1,147,704,1 00 \$ 1,247,704,1 00 \$ 1,246,324,1 11) \$ 1,246,322,5 00 \$ 1,247,602,5	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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	00 \$ 1,147,704,1: 00 \$ 1,147,714,1: 00 \$ 1,246,324,1: 41) \$ 1,246,322,5: 00 \$ 1,247,602,5:	
	00 \$ 1,147,714,1: 00 \$ 1,246,324,1: 41) \$ 1,246,322,5: 00 \$ 1,247,602,5	25 Transier of cap due to servicing transier
	00 \$ 1,246,324,1 41) \$ 1,246,322,5 00 \$ 1,247,602,5	25 Transfer of can due to conjoing transfer
	11) \$ 1,246,322,5 00 \$ 1,247,602,5	25 Transfer of cap due to servicing transfer
10/15/2013 \$ 1,28	00 \$ 1,247,602,5	25 Transfer of cap due to servicing transfer 84 Updated due to quarterly assessment and reallocation
11/14/2013 \$ 15,131 12/16/2013 \$ 6,239 12/16/2013 \$ 6,239 12/23/2013 \$ (2,481 12/23/2013 \$ (2,481 12/23/2014 \$ 1,581 12/23/2014 \$ 75,536 10/14/2014 \$ 16,390 10/14/2014 \$ 16,390 10/14/2014 \$ 16,390 10/14/2014 \$ 12,470 10/14/2014 \$ 12,470 10/14/2014 \$ 12,470 10/14/2014 \$ 12,470 10/14/2014 \$ 12,470 10/14/2014 \$ 12,470 10/14/2014 \$ 10/14/2014		R4 Transfer of cap due to servicing transfer
12/16/2013 \$ 6,29		
12/23/2013 \$ (2,481		R4 Transfer of cap due to servicing transfer
1,588		184 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
03/14/2014 \$ 16,90		707 Transfer of cap due to servicing transfer
Second S		107 Transfer of cap due to servicing transfer
C4/16/2014 \$ 12,477		107 Transfer of cap due to servicing transfer
06/15/2014 \$ 20,968 06/16/2014 \$ 14,223 06/16/2014 \$ 14,223 06/16/2010 \$ 14,223 06/16/2010 \$ 14,023 06/16/2010 \$ 1,023 06/16/2010 \$ 3,368 06/16/2010 \$ 3,688 06/16/2010 \$ 3,688 06/16/2010 \$ 3,043 06/16/2010 \$		11 Updated due to quarterly assessment and reallocation
06/16/2014 \$ 14,221 06/16/2014 \$ 14,222 06/16/2014 \$ 14,222 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2010 \$ 10,023 06/16/2011 \$ 1		11 Transfer of cap due to servicing transfer
06/16/2010 Selene Finance LP		11 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer
06/16/2010 Selene Finance LP Houston TX Purchase Financial Instrument for Home Loan Modifications - N/A 3 06/16/2010 \$ 3,68 8 9/30/2010 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,70 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,30 \$ 3,40 \$ 3,30 \$ 3,40 \$		
08/3/2010 \$ 3,30 09/3/2010 \$ 3,04 10/15/2010 \$ 1,40 01/06/2011 \$ 03/16/2011 \$ 2,10 03/30/2011 \$ 2,90 04/13/2011 \$ 2,90 06/16/2011 \$ (200		'24 Updated due to quarterly assessment and reallocation
09/30/2010 \$ 3,04* \$ 1,40* \$		700 Transfer of cap due to servicing transfer
10/15/2010 \$ 1,400 10/15/2010 \$ 1,400 10/16/2011 \$ 1,400 1,4		100 Transfer of cap due to servicing transfer
01/06/2011 \$		31 Updated portfolio data from servicer
03/16/2011 \$ 2,100 03/30/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 04/30/2011 \$ 04/30/2011 \$ 04/30/2011 \$ 06/16/2011 \$ 06/16/2011 \$ 02/30/2011 \$ 06/16/20		Transfer of cap due to servicing transfer
03/30/2011 \$		14 Updated due to quarterly assessment and reallocation
04/13/2011 \$ 2,900 06/16/2011 \$ (200		114 Transfer of cap due to servicing transfer
06/16/2011 \$ (200		190 Updated due to quarterly assessment and reallocation
		'90 Transfer of cap due to servicing transfer
06/29/2011 \$		790 Transfer of cap due to servicing transfer
		17 Updated due to quarterly assessment and reallocation
		17 Transfer of cap due to servicing transfer
		17 Transfer of cap due to servicing transfer
		117 Transfer of cap due to servicing transfer 117 Transfer of cap due to servicing transfer
		17 Transfer of cap due to servicing transfer
		99 Updated due to quarterly assessment and reallocation 99 Transfer of cap due to servicing transfer
		199 Transfer of cap due to servicing transfer
		199 Updated due to quarterly assessment and reallocation 199 Transfer of cap due to servicing transfer
		197 Updated due to quarterly assessment and reallocation
		197 Transfer of cap due to servicing transfer
		13 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer
		167 Updated due to quarterly assessment and reallocation
		167 Transfer of cap due to servicing transfer
09/27/2013 \$		115 Updated due to quarterly assessment and reallocation
		.02 Updated due to quarterly assessment and reallocation
		102 Transfer of cap due to servicing transfer 177 Updated due to quarterly assessment and reallocation
		77 Transfer of cap due to servicing transfer
	·, φ 10,003,3	106 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
Servicina, LLCO	00 \$ 5,350,0	Updated portfolio data from servicer/additional program initial cap
	00) \$ 2,260,0	initial can
03/26/2010 \$ 23	00 \$ 2,490,0	00 Updated portfolio data from servicer
07/14/2010 \$ 5,31		Updated portfolio data from servicer
		14 Updated portfolio data from servicer
01/06/2011 \$	00 \$ 7,800,0	02 Updated due to quarterly assessment and reallocation
	00 \$ 7,800,0 14 \$ 8,123,1	02 Transfer of cap due to servicing transfer
03/30/2011 \$	00 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1	on the state of th
	00 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1 00 \$ 8,723,1	86 Updated due to quarterly assessment and reallocation
	000 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1 000 \$ 8,723,1 16) \$ 8,723,0	
	000 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1 000 \$ 8,723,1 16) \$ 8,723,0 000 \$ 8,923,0 000 \$ 9,023,0	186 Updated due to quarterly assessment and reallocation 186 Transfer of cap due to servicing transfer 186 Transfer of cap due to servicing transfer
	00 \$ 7,800,0 14 \$ 8,123,1 12 \$ 8,123,1 00 \$ 8,723,1 16 \$ 8,723,0 00 \$ 8,923,0 00 \$ 9,023,0 03 \$ 9,022,9	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/16/2011 \$ 10	00 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1 00 \$ 8,723,1 66) \$ 8,723,0 00 \$ 8,923,0 00 \$ 9,023,0 33) \$ 9,022,9 00 \$ 9,122,9	Updated due to quarterly assessment and reallocation BE Transfer of cap due to servicing transfer BE Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2012 \$ 1,10	00 \$ 7,800,0 14 \$ 8,123,1 12) \$ 8,123,1 100 \$ 8,723,1 00 \$ 8,723,0 00 \$ 8,923,0 00 \$ 9,023,0 00 \$ 9,022,9 00 \$ 9,122,9 00 \$ 9,222,9	Updated due to quarterly assessment and reallocation 86 Transfer of cap due to servicing transfer 86 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation

								06/14/2012	\$	650,000	
								06/28/2012	\$	(136)	
								09/27/2012	\$	(347)	
								10/16/2012	\$	250,000	
								11/15/2012	\$	30,000	
								12/14/2012	\$	(10,000)	
								12/27/2012	\$	(59)	
								01/16/2013	\$	20,000	
								02/14/2013	\$	290,000	
								03/14/2013	\$	10,000	
								03/25/2013	\$	(220)	
								04/16/2013	\$	(60,000)	
								05/16/2013	\$	50,000	
								06/14/2013	\$	10,000	
								06/27/2013	\$	(79)	
								07/16/2013	\$	(90,000)	
								09/16/2013	\$	310,000	
								09/27/2013	\$	(28)	
								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	
								06/16/2014	\$	30,000	
	Canda One Inc. dt - DOLE's '							06/26/2014	\$	(20,009)	
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	0 N/A	09/30/2009	\$	(25,510,000)	\$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
	CO. 1,063, 1110.							12/30/2009	\$	520,000	\$ 4,740,000 initial cap portionio data from servicer/additional program
								03/26/2010	\$	4,330,000	\$ 9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000	a con one Transfer of one due to one drine transfer
								05/19/2010	s	850,000	Trendan remover raid from carmenavarian in our
								07/14/2010	\$	(850,000)	\$ 9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	
								09/30/2010	\$	100,000	
								09/30/2010	\$	16,755,064	
			-					10/15/2010	\$	100,000	
			-					12/15/2010	\$	100,000	
								01/06/2011	\$	(40)	\$ 26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	300,000	
			-					02/16/2011	\$	100,000	
								03/16/2011	\$	2,200,000	
								03/30/2011	\$	(52)	
								04/13/2011	\$	1,500,000	
								05/13/2011	\$	1,000,000	
								06/16/2011	\$	100,000	
								06/29/2011	\$		
								08/16/2011	\$	700,000	
								09/15/2011	\$	(600,000)	
								10/14/2011	s	4,000,000	
								11/16/2011	\$	600,000	
								12/15/2011	\$	200,000	
								01/13/2012	\$	100,000	
				-				02/16/2012	\$	1,300,000	
								03/15/2012	\$	1,100,000	
								04/16/2012	\$	800,000	
								05/16/2012	\$	(1,080,000)	
								06/14/2012	\$	1,560,000	
								06/28/2012	\$	(465)	
								08/16/2012	\$	70,000	
								09/27/2012	\$	(1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
				-				10/16/2012	\$	2,100,000	
				-				11/15/2012	\$	1,340,000	
				-				12/14/2012	\$	1,160,000	
				-				12/27/2012	\$	(239)	
								01/16/2013	\$	210,000	
								02/14/2013	\$	1,790,000	
								03/14/2013	\$	1,920,000	
				-				03/25/2013	\$	(960)	
								04/16/2013	\$	410,000	
								05/16/2013	\$	(60,000)	
								06/14/2013	\$	1,620,000	
								06/27/2013	\$	(359)	
								07/16/2013	\$	2,030,000	
								08/15/2013	\$	10,000	
			_						-		
								09/16/2013			
								09/16/2013 09/27/2013	\$	2,600,000 (135)	

									10/15/2013	\$	270,000	
			-						11/14/2013	\$	30,000	
			-				_		12/16/2013	\$ \$	9,960,000	
			-	+					12/23/2013	\$	(239,727)	
			-				_		01/16/2014 02/13/2014	\$	2,090,000 2,450,000	
			-						03/14/2014	\$	(130,000)	
			-	+					03/26/2014	\$	(8,837)	
									04/16/2014	\$	60,000	
									05/15/2014	\$	(460,000)	
									06/16/2014	\$	920,000	\$ 70,472,444 Transfer of cap due to servicing transfer
									06/26/2014	\$	(103,723)	\$ 70,368,721 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	,000 N/A	Α	09/30/2009	\$	890,000	
									12/30/2009	\$	1,260,000	initial can
									03/26/2010	\$	(20,000)	
			-						07/14/2010	\$	(240,000)	
			-				_		09/30/2010	\$ \$	471,446	
			-						01/06/2011	\$		\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation
			-				_		04/13/2011	\$	(1,100,000)	
			+						06/29/2011	\$	(38)	
									06/28/2012	\$	(29)	
		İ		T					09/27/2012	\$	(79)	
		İ							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	Α	01/22/2010	\$	90,000	initial can
									03/26/2010	\$	1,110,000	\$ 3,080,000 Updated portfolio data from servicer
			-				_		07/14/2010	\$	(1,180,000)	
			-						09/30/2010	\$	275,834	
			-				_		01/06/2011	\$	(2)	
			-						03/30/2011	\$		\$ 2,175,829 Updated due to quarterly assessment and reallocation
			-						06/29/2011 06/28/2012	\$	(26)	
									09/27/2012	\$	(57)	
			-	+					12/27/2012	\$	(10)	
									03/25/2013	\$	(37)	
									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	Α 3	10/15/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
									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	Α	01/22/2010	\$	20,000	mind run
			-						03/26/2010	\$	1,430,000	
			-						07/14/2010 09/08/2010	\$ \$	(390,000)	
01/13/2010	Specialized Lean Sensiaina LLC	Highlanda Danah	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64.150	000 N/A		03/26/2010	\$	(1,500,000) (51,240,000)	Termination of SPA \$ 12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	1 dichase	I mancial instrument for Figure Edair Modifications	\$ 64,150,	,000 N/A	4	05/14/2010	\$	3,000,000	
			-	+					06/16/2010	\$	4,860,000	
									07/14/2010	\$	3,630,000	
									07/16/2010	\$	330,000	
									08/13/2010	\$	700,000	
				1								\$ 25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000	
1									09/30/2010	\$	(1,695,826)	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer
									09/30/2010 11/16/2010	\$	(1,695,826) 200,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011	\$ \$ \$	(1,695,826) 200,000 (32)	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation
									09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$	(1,695,826) 200,000 (32) 1,500,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,160 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Updated due to quarterly assessment and reallocation \$ 25,634,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,102 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,108 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,134,704 Transfer of cap due to servicing transfer \$ 34,134,704 Transfer of cap due to servicing transfer \$ 34,133,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/6/29/2011 09/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332) 100,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 (332) 100,000 300,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,133,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing tra
									09/30/2010 11/16/2010 11/16/2011 01/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000 300,000 (1,700,000)	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Transfer of cap due to servicing transfer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,174 Updated due to quarterly assessment and reallocation \$ 25,634,142 Updated due to quarterly assessment and reallocation \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,134,740 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of cap due to servicing transfer \$ 34,834,774 Transfer of
									09/30/2010 11/16/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/16/2011 10/16/2011 09/15/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 332,000 300,000 300,000 (1,700,000) 1,600,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 32,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 33,133,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/16/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 300,000 1,700,000 1,600,000 1,600,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,134,714 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to serv
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/13/2012 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000 100,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Transfer of cap due to servicing transfer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,174 Updated due to quarterly assessment and reallocation \$ 25,634,142 Updated due to quarterly assessment and reallocation \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,134,740 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to s
									09/30/2010 11/16/2010 01/06/2011 01/106/2011 01/106/2011 01/10/2011 03/30/2011 04/13/2011 04/13/2011 06/20/2011 06/6/2011 06/6/2011 06/15/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 (1,700,000) 1,600,000 100,000 17,600,000 77,600,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 02/16/2012 03/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 17,600,000 40,000 40,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated 24,134,142 Updated 24,134,142 Updated 24,134,142 Updated 34,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer 132,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer 133,834,106 Transfer of cap due to servicing transfer 134,133,734 Updated due to quarterly assessment and reallocation 34,233,734 Updated due to quarterly assessment and reallocation 34,233,734 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 134,833,774 Transfer of cap due to servicing transfer 174,833,774 Transfer of cap due to servicing transfer 175,833,774 Transfer of cap due to servicing transfer 1
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/36/2011 05/13/2012 03/15/2012 03/15/2012 04/16/2012 05/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 300,000 100,000 1,600,000 1,600,000 100,000 17,600,000 40,000 (350,000)	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,434,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 112,533,774 Transfer 012,53
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 02/16/2012 03/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 17,600,000 40,000 40,000	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing trans
									09/30/2010 11/1/6/2010 01/1/3/2011 03/3/0/2011 03/3/0/2011 03/3/0/2011 04/1/3/2011 06/1/3/2011 06/1/3/2011 06/1/3/2011 06/1/3/2011 06/1/3/2011 06/1/3/2011 09/1/3/2011 09/1/3/2012 02/1/3/2012 02/1/3/2012 03/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 04/1/3/2012 06/1/3/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (350,000)	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 33,133,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 40,000 40,000 350,000 (1,760,000) 44,000 (350,000) (1,058)	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 33,3774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,333,774 Transfer of cap due to servicing transfer \$ 34,333,774 Transfer of cap due to servicing transfer \$ 34,333,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servici
									09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 300,000 1,600,000 1,600,000 100,000 77,600,000 (350,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000) (4,780,000)	\$ 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 24,134,142 Transfer of cap due to servicing transfer \$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,273,774 Transfer of cap due to servicing transfer \$ 112,274,774 Transfer of cap due t

								12/14/2012	\$ 24,180,000	
								12/27/2012	\$ (663)	
								01/16/2013	\$ 2,410,000	
			-					02/14/2013	\$ 6,650,000	
			-					03/14/2013	\$ (1,450,000)	
			-	-				03/25/2013 04/16/2013	\$ (2,584) \$ (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)	\$ 141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$ (381,129)	\$ 141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,200,000	
								02/13/2014	\$ 21,910,000	
								03/14/2014	\$ 300,000	
								03/26/2014	\$ (10,851)	
								04/16/2014	\$ 4,470,000	
				-				05/15/2014	\$ (28,460,000)	
	-		-				-	06/16/2014	\$ 4,680,000 \$ (67,511)	
12/09/2009	Spirit of Alpelia Forting Control I	Fairbanks	Alr	Durchasa	Einancial Instrument for Home I are Madification		NI/A	06/26/2014	\$ (57,511)	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	IN/A	01/22/2010	\$ 10,000 \$ 850,000	
								03/26/2010 07/14/2010	\$ 850,000 \$ (120,000)	
-							-	09/30/2010	\$ 100,000	CONTRACT CONTRACTOR SELVE EVALUATION OF A SE
						1		09/30/2010	\$ 105,500	\$ 1,305,500 Updated portfolio data from servicer
								01/06/2011		\$ 1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,498)	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	e 270 000 opuateu portiolio data from servicei/additional program
								12/30/2009	\$ 2,680,000	
								03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,900,000)	\$ 1,500,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,209,889)	\$ 290,111 Updated portfolio data from servicer
								03/23/2011	\$ (290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$ 5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer
								01/06/2011		\$ 4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 500,000	
								03/16/2011	\$ 100,000	
								03/30/2011		\$ 5,599,984 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (85)	
			-	-				03/15/2011 03/15/2012	\$ (2,500,000) \$ 200,000	
			-					06/28/2012	\$ (40)	
				+				09/27/2012	\$ (100)	
				+				10/16/2012	\$ 170,000	
								11/15/2012	\$ (30,000)	
								12/14/2012	\$ (80,000)	
		İ						12/27/2012	\$ (17)	
		İ						01/16/2013	\$ 50,000	
								02/14/2013	\$ 1,240,000	
								03/14/2013	\$ 90,000	
								03/25/2013	\$ (90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	
								06/27/2013		\$ 4,729,618 Updated due to quarterly assessment and reallocation
							-	09/27/2013	\$ (13)	
							-	11/14/2013	\$ 60,000	
	-		-					12/23/2013	\$ (21,773)	
				-				01/16/2014	\$ (20,000)	
	-		-				-	02/13/2014	\$ 60,000 \$ (30,000)	
			-				-	03/14/2014 03/26/2014	\$ (30,000) \$ (770)	
	-		-					06/26/2014	\$ (770)	
12/09/2009	Sterling Savings Bank	Spokane	WΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	N/A	01/22/2010	\$ 100,000	
	Otoming Gavergo Ddilk	орокано	WA	2.2.7000		2,250,00		03/26/2010	\$ (740,000)	\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000)	
								09/30/2010	\$ 550,556	
							_			
								01/06/2011	φ (1)	\$ 1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
										\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$ (11) \$ 30,907	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$ (1) \$ (11)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ (1) \$ (11) \$ 30,907 \$ 58,688 \$ 235,175	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ (1) \$ (11) \$ 30,907 \$ 58,688	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation

		I					_		12/22/2012	\$	(25)	•	4 OTO OFF Hadatad due to supplied accessored and really solid
			-				-		12/23/2013 03/26/2014	\$	(35) 12,095		1,873,255 Updated due to quarterly assessment and reallocation
			-				-		06/26/2014	\$	122,307		1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N	I/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	Clockman Bank of Montana	miles ony				100,	000 11		06/29/2011	\$	(1)	-	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						_		06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,	000 N	I/A	09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$:	2,465,867 Updated due to quarterly assessment and reallocation
							_		08/10/2012	\$	(2,465,867)		- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N		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	I/A 3	04/13/2011	\$ \$	100,000 120,000		100,000 Transfer of cap due to servicing transfer
			-				-		06/27/2013	\$	(1)		220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$	10,000		229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$	(670)		229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	20,000		249,329 Transfer of cap due to servicing transfer
									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 reallocation
									04/16/2014	\$	60,000	\$	449,291 Transfer of cap due to servicing transfer
									06/26/2014	\$	(486)	\$	448,805 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,	000 N	I/A	12/30/2009	\$	2,180,000	\$:	2,250,000 initial can
			_						03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
			-				-		07/14/2010	\$	(430,000)		1,100,000 Updated portfolio data from servicer
			-				-		09/30/2010	\$ \$	60,445		1,160,445 Updated portfolio data from servicer
			-				-		01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(12)		1,160,431 Updated due to quarterly assessment and reallocation
			_				-		06/28/2012	\$	(9)		1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)		1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)	\$	1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	1,160,377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)		1,160,375 Updated due to quarterly assessment and reallocation
							_		12/23/2013	\$	(2,729)	-	1,157,646 Updated due to quarterly assessment and reallocation
			-				-		03/26/2014	\$	(101)		1,157,545 Updated due to quarterly assessment and reallocation
42/22/2000	Towns Och och Oct Wille's	T	4.7	Durchoos	Financial lasts most for Home Loan Medifications	- 110	000 N	1/4	06/26/2014	\$	(1,195)		1,156,350 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,	000 N	VA .	03/26/2010	\$	(20,000) 10,000		90,000 Updated portfolio data from servicer
			_						09/30/2010	\$	45,056	\$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)	Ψ	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150.	000 N	I/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,	000 N	I/A	01/22/2010	\$	290,000	\$ (6,450,000 initial cap
									03/26/2010	\$	40,000		6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$:	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612		4,206,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)		4,206,608 Updated due to quarterly assessment and reallocation
			-				-		03/30/2011	\$	(4)		4,206,604 Updated due to quarterly assessment and reallocation
			-				-		06/29/2011	\$	(35)		4,206,569 Updated due to quarterly assessment and reallocation
			-				-		06/28/2012	\$	(9)		4,206,560 Updated due to quarterly assessment and reallocation
			-		+	+	+		09/27/2012 12/27/2012	\$	(14)		4,206,546 Updated due to quarterly assessment and reallocation 4,206,544 Updated due to quarterly assessment and reallocation
			+				+		03/25/2013	\$	(8)		4,206,536 Updated due to quarterly assessment and reallocation
			+				+		06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
							+		09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)		4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,	000 N	I/A	10/02/2009	\$	24,920,000	\$ 139	9,140,000 opulated portiono data from servicer/additional program initial can portiono data from servicer/additional program
									12/30/2009	\$	49,410,000	*	initial can
			_				_		03/26/2010	\$	41,830,000	\$ 230	0,380,000 Updated portfolio data from servicer
			-	-			-		07/14/2010	\$	(85,780,000)		4,600,000 Updated portfolio data from servicer
			-				+		09/30/2010	\$	36,574,444		1,174,444 Updated portfolio data from servicer
			-	-			+		01/06/2011	\$ \$	(160) (172)		1,174,284 Updated due to quarterly assessment and reallocation 1,174,112 Updated due to quarterly assessment and reallocation
			+	+			+		06/29/2011	\$	(1,431)		1,172,681 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(746)	\$ 1A	1.171.935 Updated due to quarterly assessment and reallocation
							+		06/28/2012 09/27/2012	\$	(746)		1,171,935 Updated due to quarterly assessment and reallocation 1,170,009 Updated due to quarterly assessment and reallocation

									03/25/2013	\$	(1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(418)	
									09/27/2013	\$	(139)	
									12/23/2013	\$	(212,077)	
									03/26/2014	\$	(6,391)	
									06/26/2014	\$	(71,209)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	00 N/A		03/26/2010	\$	160,000	
									09/30/2010	\$	25,278	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(11)	
									06/28/2012	\$		\$ 725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	
									12/27/2012	\$	(4)	
									03/25/2013	\$	(14)	
									06/27/2013	\$	(5)	\$ 725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	
									06/26/2014	\$	(1,337)	\$ 720,539 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	00 N/A		01/22/2010	\$	20,000	\$ 430,000 optiated portiono data from servicer/additional program
									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)	\$ 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	\$	(5)	
									06/28/2012	\$	(4)	
									09/27/2012	\$	(11)	\$ 580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	
									03/25/2013	\$	(7)	\$ 580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$ 580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)	\$ 578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)	\$ 578,052 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	00 N/A		09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)	
									12/27/2012	\$	(2)	
									03/25/2013	\$	(7)	
									06/27/2013	\$	(3)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(1,744)	
									03/26/2014	\$	(62)	
									06/26/2014	\$		\$ 1,330,701 Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	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 Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A	4	10/02/2009	\$	1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
									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)	
									09/15/2010	\$	4,700,000	
									09/30/2010	\$	117,764	
									11/16/2010	\$		\$ 9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	2,700,000	
									01/06/2011	\$	(17)	
									01/13/2011	\$	700,000	
									02/16/2011	\$	1,800,000	
									03/30/2011	\$	(19)	
									04/13/2011	\$	300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)	\$ 14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$ 15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	
									10/14/2011	\$	100,000	\$ 15,217,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(147)	\$ 15,217,392 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,000)	\$ 15,207,392 Transfer of cap due to servicing transfer
									07/16/2012 09/27/2012	\$	(10,000) (413)	\$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation
									07/16/2012 09/27/2012 11/15/2012	\$ \$ \$	(10,000) (413) (40,000)	\$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer
									07/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$	(10,000) (413) (40,000) (71)	\(\) 15,207,392 Transfer of cap due to servicing transfer \(\) 15,206,379 Updated due to quarterly assessment and reallocation \(\) 15,166,979 Transfer of cap due to servicing transfer \(\) 15,166,906 Updated due to quarterly assessment and reallocation
									07/16/2012 09/27/2012 11/15/2012	\$ \$ \$	(10,000) (413) (40,000)	\(\) 15,207,392 Transfer of cap due to servicing transfer \(\) 15,206,379 Updated due to quarterly assessment and reallocation \(\) 15,166,978 Transfer of cap due to servicing transfer \(\) 15,166,908 Updated due to quarterly assessment and reallocation \(\) 14,396,908 Transfer of cap due to servicing transfer \(\)

								03/25		\$ (256)		Updated due to quarterly assessment and reallocation
								04/16		\$ (620,000)		Transfer of cap due to servicing transfer
								05/16		\$ 40,000		Transfer of cap due to servicing transfer
			_					06/14		\$ 10,000		Transfer of cap due to servicing transfer
			-					06/27/				Updated due to quarterly assessment and reallocation
			-	-			-	07/16		\$ (290,000) \$ (34)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-	-			-	12/16		\$ 40,000		Transfer of cap due to servicing transfer
			_	_			_	12/23				Updated due to quarterly assessment and reallocation
			_	_			_	02/13		\$ (57,271) \$ (90,000)		Transfer of cap due to servicing transfer
			-	-			-	03/14				
			_	_			_	03/26		\$ (40,000) \$ (1,989)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_					04/16		\$ 80,000	,,	Transfer of cap due to servicing transfer
			_					05/15		\$ (230,000)		Transfer of cap due to servicing transfer
			_	_				06/16		\$ 100,000		Transfer of cap due to servicing transfer
			_					06/26		\$ (23,438)		Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	10/ 0	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	0 N/A	01/22		\$ 30,000	\$ 13,293,025	opuated portiono data from servicer/additional program initial can
12/11/2000	Venty Credit Officia	Seattle	WA	T Groridoo	I manda moranion for Home Estar mounications	\$ 600,00	U NVA	03/26		\$ 400,000		Updated portfolio data from servicer
				-			-	07/14		\$ (330,000)		Updated portfolio data from servicer
				-			-	09/30		\$ 25,278		Updated portfolio data from servicer
			_					01/06				Updated due to quarterly assessment and reallocation
				-			-	02/17		\$ (725,277)		Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16		\$ 50,000		Transfer of cap due to servicing transfer
00/10/2010	VIEWI GIIT BEITK	1 Idilo	17	T Groridoo	I manda moranion for Home Estar mounications		- 1074	12/16		\$ 10,000		Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	n N/A	07/14		\$ 400,000		Updated portfolio data from servicer
	VIOT I mancial corp	vv yornissing	1.4			300,00	O I WA	09/30		\$ 25,278		Updated portfolio data from servicer
								01/06				Updated due to quarterly assessment and reallocation
								03/30				Updated due to quarterly assessment and reallocation
								06/29				Updated due to quarterly assessment and reallocation
								06/28				Updated due to quarterly assessment and reallocation
								09/27		\$ (22)		Updated due to quarterly assessment and reallocation
								12/27				Updated due to quarterly assessment and reallocation
								03/25				Updated due to quarterly assessment and reallocation
								06/27				Updated due to quarterly assessment and reallocation
								09/27				Updated due to quarterly assessment and reallocation
								12/23		\$ (3,221)		Updated due to quarterly assessment and reallocation
								03/26		\$ (113)		Updated due to quarterly assessment and reallocation
								04/23		\$ (721,876)		Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85.020.00	0 N/A	09/30		\$ (37,700,000)	\$ 47.320.000	opuateu portiolio uata nom servicer/auditional program
								12/30		\$ 26,160,000	\$ 73,480,000	opualeu portiolio data nom servicer/additional program initial can opualeu portiolio data nom servicer/additional program initial can
								03/26	/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
								07/14	/2010	\$ (46,200,000)		Updated portfolio data from servicer
								09/30	/2010	\$ (28,686,775)		Updated portfolio data from servicer
								12/03	/2010	\$ (8,413,225)		
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	0 N/A	09/30	/2009	\$ 723,880,000	\$ 1,357,890,000	Termination of SPA opulated portionio data morn servicer/additional program initial can
								12/30	/2009	\$ 692,640,000		initial can opuateu portiono data nom servicer/additional program
								02/17	/2010	\$ (2,050,236,344)	\$ 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	\$ 6,550,00	0 N/A	07/14	/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
								09/15	/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
								09/30	/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
								01/06	/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
								03/30	/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
								04/13	/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
								06/29	/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
								06/28				Updated due to quarterly assessment and reallocation
								09/27	/2012	\$ (19)		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			Updated due to quarterly assessment and reallocation
								09/27				Updated due to quarterly assessment and reallocation
								12/23	/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
								02/27	/2014	\$ (644,937)	-	Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A	06/17	/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
								09/30	/2009	\$ 65,070,000	\$ 2,475,080,000	opuateu portiolio uata nom servicer/auditional program
								12/30	/2009	\$ 1,213,310,000	Ψ 0,000,000,000	initial can
								02/17	/2010	\$ 2,050,236,344		Transfer of cap due to merger/acquisition
								03/12	/2010	\$ 54,767	\$ 5.738.681.110	Transfer of cap due to merger/acquisition
								03/19		\$ 668,108,890	\$ 6,406,790,000	opaateo portiono data nom servicer/additionar program
								03/26	/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
								07/14	/2010	\$ (2,038,220,000)		Updated portfolio data from servicer
										\$ (2,038,220,000) \$ (287,348,828)	\$ 5,051,700,000 \$ 4,764,351,172	Updated portfolio data from servicer Updated portfolio data from servicer
								07/14	/2010	\$ (2,038,220,000)	\$ 5,051,700,000 \$ 4,764,351,172	Updated portfolio data from servicer Updated portfolio data from servicer
								07/14 09/30	/2010 /2010	\$ (2,038,220,000) \$ (287,348,828)	\$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172	Updated portfolio data from servicer
								07/14 09/30 09/30	/2010 /2010 /2010	\$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000	\$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397	Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap.
								07/14, 09/30, 09/30, 12/03,	/2010 /2010 /2010 /2010	\$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225	\$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,964,397	Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer/additional program initial con Transfer of cap due to merger/acquisition
								07/14/ 09/30/ 09/30/ 12/03/ 12/15/	/2010 /2010 /2010 /2010 /2010 /2011	\$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000	\$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,964,397 \$ 5,138,958,085	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portion oaan from serviceracoulionar program Inditial con Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer

			_					_				
									03/30/2011	\$	(7,171)	
									04/13/2011	\$	(9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$ 5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$	(63,856)	
									07/14/2011	\$	(2,300,000)	
									08/16/2011	\$	(1,100,000)	
									09/15/2011	\$	1,400,000	
			+	+				_		\$		
		-	-	+				_	10/14/2011		200,000	\$ 5,126,587,058 Transfer of cap due to servicing transfer
									11/16/2011	\$	(200,000)	
									12/15/2011	\$	(200,000)	
									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)	
									05/16/2012	\$	(610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
			_					_	06/14/2012	\$	(2,040,000)	
			-						06/28/2012	\$		
			-	+				_			(39,923)	
			-					_	08/16/2012	\$	(120,000)	
									09/27/2012	\$	(104,111)	
									10/16/2012	\$	(1,590,000)	
									11/15/2012	\$	(2,910,000)	
									12/14/2012	\$	(1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$	(16,392)	
				1					01/16/2013	\$	(3,350,000)	
									02/14/2013	\$	(820,000)	
	1			+		1			03/14/2013	\$	(270,000)	
			-	+				-		\$		
	-		-	+	1	-		-	03/25/2013		(58,709)	
	-			+	-				04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
									05/16/2013	\$	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,260,000)	
									06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
									08/15/2013	\$	(30,000)	
									09/16/2013	\$		
			-	+				_		\$		
			-					-	09/27/2013		(6,701)	
			-						10/15/2013	\$	(780,000)	
									11/14/2013	\$	(60,000)	
									12/16/2013	\$	(860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000)	
									03/14/2014	\$	(80,000)	
			_					_	03/26/2014	\$	(358,566)	\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
			-	+				_		\$		
		-	-					_	04/16/2014		(4,560,000)	
			-					_	05/15/2014	\$	(560,000)	
									06/16/2014	\$	(240,000)	
				-						\$	(4,070,420)	\$ 5.067.872.336 Undated due to quarterly assessment and reallocation.
									06/26/2014			9 3,007,072,000 opacios de la qualitari y aboccament una realiseación
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$	330,000	\$ 870,000 initial can
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A			\$ \$		\$ 870,000 Opposes portions data from service/raduntional program of 17,360,000 initial can
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009		330,000 16,490,000	inmai can
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010	\$	330,000 16,490,000 (14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,501,668 (2) (2) (1,800,000)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,501,668 (2) (2) (1,800,000)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Updated due to quarterly assessment and reallocation \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
								3	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,5752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union	Anaheim		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 2,040,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Transfer of cap due to servicing transfer
								3	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
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								3	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Tramination of SPA \$ 1,668,877 Tramination of SPA \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 217,867 Updated due to quarterly assessment and reallocation \$ 217,668 Updated due to quarterly assessment and reallocation
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								3	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 03/20/2012 03/26/2014 04/13/2011 06/26/2014 04/13/2011 06/25/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668 (2) (2,000) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (290)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated up to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Updated due to quarterly assessment and reallocation \$ 778,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
								3	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 105/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (1) (290)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
D4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (1) (290) (10) (10)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,662 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,668 Updated due to quarterly assessment and reallocation \$ 217,668 Updated due to quarterly assessment and reallocation \$ 217,668 Updated due to quarterly assessment and reallocation \$ 217,668 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,386 Updated due to quarterly assessment and reallocation \$ 217,386 Updated due to quarterly assessment and reallocation
D4/13/2011			CA				N/A	3	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 09/03/2011 09/03/2011 09/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2,000) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (290) (10) (121)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation
D4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (10) (20) (10) (10) (10) (10) (10) (12) (10) (10) (12) (10) (10) (12) (10) (10) (12) (10) (11) (12) (10) (10) (11) (12) (15) (10) (10) (11) (12) (15) (10) (10) (11)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Tramination of SPA \$ 1,668,877 Tramination of SPA \$ 1,668,877 Tramination of SPA \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 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	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (1) (290) (10) (121) 45,056 (1) (1)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,052 Updated due to quarterly assessment and reallocation \$ 2,040,054 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 Updated due to quarterly assessment and reallocation \$ 217,586 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	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (290) (10) (121) 45,056 (1) (1) (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 767,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,768,870 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,265 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 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	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011 06/26/2014 04/13/2011 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (11) (290) (10) (101) (121) 45,056 (1) (1) (2) (1) (1) (2) (1) (1) (2) (1)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,284 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 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	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011 09/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (290) (10) (121) 45,056 (1) (1) (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,284 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 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	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 16,490,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (11) (290) (10) (101) (121) 45,056 (1) (1) (2) (2) (1)	\$ 17,360,000 Updated portfolio data from servicer acuacionar program 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,662 Updated due to quarterly assessment and reallocation 2,040,662 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,146,752 Updated due to quarterly assessment and reallocation 2,17,685 Updated due to quarterly assessment and reallocation 2,17,685 Updated due to quarterly assessment and reallocation 2,17,385 Updated due to quarterly assessment and reallocation 2,17,385 Updated due to quarterly assessment and reallocation 2,17,385 Updated due to quarterly assessment and reallocation 2,17,385 Updated due to quarterly assessment and reallocation 2,17,385 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly asses

4/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 N/A		06/12/2009	\$ 87,130,000	\$ 453,130,000 Updated portfolio data from servicer
								09/30/2009	\$ (249,670,000)	\$ 203,460,000 Updated portiono data from servicer/additional program
								12/30/2009	\$ 119,700,000	\$ 203,460,000 Updated portionio data from servicer/additional program initial cap program initial cap
								03/26/2010	\$ 52,270,000	\$ 375,430,000 Updated portfolio data from servicer
								04/19/2010	\$ (10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ (1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ (286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 19,540,000	\$ 96,300,000 Updated portfolio data from servicer
								07/16/2010	\$ (210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ (100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 68,565,782	\$ 164,555,782 Updated portfolio data from servicer
								01/06/2011	\$ (247)	\$ 164,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (2,779)	\$ 164,552,462 Updated due to quarterly assessment and reallocation
							7	10/19/2011	\$ (162,895,068)	\$ 1,657,394 Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A		10/02/2009	\$ 60,000	\$ 300,000 initial can 650,000 initial can
	<u> </u>							12/30/2009	\$ 350,000	\$ 650,000 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
								06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocation

23,831,570,000

Total CAP

Total CAP Adjustments

5,997,380,606

29,828,950,606

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- *The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

	Landors / Investors	Consider	Total Payment 1 - D-1
Borrowers \$ 170,636.83	Lenders / Investors \$ 588,935.96	Servicer \$ 180,618.19	Total Payments to Date \$ 940,190.98
\$ 6,742.19	\$ 11,184.61	\$ 8,035.81	\$ 25,962.61 \$ 315.176.53
\$ 36,866.28 \$ 24,689.43	\$ 174,535.59	\$ 103,774.66 \$ 27,843.67	\$ 315,176.53 \$ 52,533.10
	. , ,	\$ 28,629,251.10	\$ 85,863,518.79 \$ 147.993.68
\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
\$ 329,036,884.62 \$ 8,865,524.27			\$ 1,405,054,223.34 \$ 48,222,466.75
\$ 14,759,962.34	\$ 31,161,949.70	\$ 18,556,382.33	\$ 64,478,294.37
		\$ 1,967,205.58 \$ 20,745,331.93	\$ 5,554,903.27 \$ 63,861,857.96
\$ 2,529,841.32	\$ 5,869,194.94	\$ 3,949,172.39	\$ 12,348,208.65
\$ 1,000.00		\$ 257,289.32 \$ 1,000.00	\$ 618,342.77 \$ 3,330.29
\$ 76,576,707.19	\$ 256,012,600.33	\$ 117,673,164.26 \$ 46,729.55	\$ 450,262,471.78 \$ 141,806.37
\$ 1,000.00	\$ 4,347.58	\$ 1,000.00	\$ 6,347.58
\$ 1,000.00	\$ 2,321.48	\$ 1,000.00	\$ 4,321.48
\$ 8,542.42 \$ 7.569.459.20	\$ 31,451.08 \$ 11.592.937.05	\$ 15,442.42 \$ 16.279.383.05	\$ 55,435.92 \$ 35,441,779.30
		\$ 1,812,829.24	\$ 7,885,222.29
\$ 34,992.42	\$ 80,488.15	\$ 37,612.38 \$ 8,400.00	\$ 153,092.95 \$ 8,400.00
\$ 1,093,063.70	\$ 2,194,006.15	\$ 1,537,229.38	\$ 4,824,299.23 \$ 14,916.79
\$ 2,775.62	\$ 3,423.21		
\$ 3,750.00	\$ 3,519.96 \$ 656.250.73	\$ 4,000.00	
\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
\$ 3,833.34 \$ 4,000.00	\$ 13,204.31 \$ 2,473.84	\$ 7,916.67 \$ 6,000.00	\$ 24,954.32 \$ 12,473.84
\$ 61,347,020.27	\$ 148,502,816.94	\$ 95,205,542.95	\$ 305,055,380.16
	\$ 22,137.63 \$ 176,024.23	\$ 17,700.00 \$ 113,518.91	\$ 52,670.97 \$ 377,888.30
\$ 4,433,305.45	\$ 30,014,244.23	\$ 9,848,424.22	\$ 44,295,973.90
\$ 85,059.95 \$ 916.67	\$ 194,153.15	\$ 85,552.48 \$ 1,000.00	\$ 364,765.58 \$ 1,916.67
\$ 1,812.88	\$ 3,402.00	\$ 812.88	\$ 6,027.76
\$ 35,718.62 \$ 169,857.80	\$ 45,831.78 \$ 2,440,767.73	\$ 57,400.46 \$ 3,698,606.99	\$ 138,950.86 \$ 6,309,232.52
\$ 7,867.05	\$ 18,013.90	\$ 8,783.72	\$ 34,664.67
\$ - \$ 1,916.66	\$ 3,036,319.34 \$ 5,572.90	\$ 5,272,500.00 \$ 5,833.34	\$ 8,308,819.34 \$ 13,322.90
\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18 \$ 41.349.01
\$ 8,265.13			
\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08 \$ 112,109.09
\$ 24,999.97	\$ 28,556.25	\$ 32,025.20	\$ 85,581.42
	\$ 874 221 867 37	\$ 13,323.00 \$ 418 223 436 43	\$ 25,370.18 \$ 1,613,494,079.91
\$ -	\$ 242.21	\$ 10,000.00	\$ 10,242.21
			\$ 44,531.60 \$ 10,651.45
\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
			\$ 138,301.44 \$ 337,264.74
\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
	\$ 1,722,495,50		\$ 20,337.35 \$ 19,007,257.93
	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
		\$ 114,781.25 \$ 1,977,320.74	\$ 405,286.49 \$ 4,628,164.95
\$ 193,355.40	\$ 306,335.17	\$ 326,139.34	\$ 825,829.91
\$ 759,918.12	\$ 1,869,977.87	\$ 1,388,421.56	\$ 4,018,317.55 \$ 69,658.10
\$ -	\$ 3,568.11	\$ 6,500.00	\$ 69,658.10 \$ 10,068.11
	\$ 713,810,932.17	\$ 275,171,975.41	\$ 1,190,353,912.99 \$ 359,903,849.45
\$ 20,391.77	\$ 35,964.34	\$ 46,324.06	\$ 102,680.17
			\$ 53,936.55 \$ 33,293.36
\$ 7,413,844.71	\$ 22,169,348.05	\$ 9,546,384.87	\$ 39,129,577.63
\$ 43,221.90 \$ 4,000.00		\$ 47,278.14 \$ 3,000.00	\$ 157,627.16 \$ 7,000.00
\$ 182,104.31	\$ 1,110,782.35	\$ 549,000.00	\$ 1,841,886.66
\$ 3,000.00 \$ 133,393.34			\$ 9,451.99 \$ 645,438.90
\$ 6,000.00	\$ -	\$ 5,000.00	\$ 11,000.00
\$ 2,514,738.07 \$ 592,908.54	\$ 6,726,713.54 \$ 1,367,544.15	\$ 3,306,613.63 \$ 682,740.60	\$ 12,548,065.24 \$ 2,643,193.29
\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
	4		
\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
\$ 515,948.87	\$ 724,751.28	\$ 418,008.60	\$ 1,658,708.75
\$ 94,974,155.90	\$ 194,657,467.55	\$ 124,863,766.27	\$ 414,495,389.72
\$ 1,760,870.25	\$ 3,505,012.16	\$ 1,497,292.74	\$ 6,763,175.15
\$ 49,915.10 \$ 40,355.90			\$ 346,986.37 \$ 285,844.03
\$ 4,119.11	\$ -	\$ 4,745.78	\$ 8,864.89
\$ 10,479,408.48 \$ 27,521.29	\$ 19,288,815.60 \$ 100.193.05	\$ 14,528,861.58 \$ 31,901.80	\$ 44,297,085.66 \$ 159,616.14
\$ 212,944.45	\$ 446,319.79	\$ 335,883.38	\$ 995,147.62
\$ 35,166.67 \$ 59,000.00	\$ 1,516.95 \$ 207,830.80	\$ 20,516.67 \$ 76,816.67	\$ 57,200.29 \$ 343,647.47
\$ 11,196.51	\$ 15,714.30	\$ 8,435.80	\$ 35,346.61
\$ 379,884.20 \$ 15,199,879.92	\$ 1,104,888.25 \$ 34,523,115.31	\$ 614,544.71 \$ 24,300,672.88	\$ 2,099,317.16 \$ 74,023,668.11
\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
	\$ 82,062.80 \$ 334,190.45	\$ 61,706.85 \$ 135,918.87	\$ 189,962.36 \$ 631,773.55
\$ (2,000.00)	\$ (4,283.18)	\$ (3,000.00)	\$ (9,283.18
\$ 240,971.70 \$ -	\$ 490,128.11 \$ 1,113.15	\$ 392,135.86 \$	\$ 1,123,235.67 \$ 1,113.15
	\$ 76.889.58	\$ 162.000.00	\$ 238,889.58
\$ -			
\$ 271,682,595.69	\$ 709,778,414.33	\$ 378,493,709.74	\$ 1,359,954,719.76
		\$ 378,493,709.74	\$ 1,359,954,719.76
	\$ 6,742.19 \$ 3,866.28 \$ 12,689.43 \$ 15,997.418.03 \$ 15,997.418.03 \$ 15,997.418.03 \$ 15,997.418.03 \$ 15,997.418.03 \$ 15,997.418.03 \$ 14,759.962.34 \$ 14,759.962.34 \$ 14,759.962.34 \$ 14,759.962.34 \$ 14,759.962.34 \$ 12,765.26 \$ 12,765.26 \$ 1,000.00 \$ 3,000.	\$ 1,000.00 \$ 1,000.00	\$ 6,782.19 \$ 11,184.61 \$ 8,00.06.81 \$ 23,96.62.25.11 \$ 10,077.46.62 \$ 72,964.67 \$ \$ 72

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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