U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 9/29/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	vers' Loans		1					1		Adjustment Det	ails
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96) \$ 180,000	*,	Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$ 180,000	Ψ 000,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				-					04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000 \$ (2,146)	., ., ,	Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
00/00/2010	Agriist Faim Oleuk Balik	Columbia	- 00	, dionaco	I manda monandina io rionio Estar modificationi	\$ 100,000	IVA		03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310.000	Updated portfolio data from servicer/additional program
	Investments, Inc.	Codia				\$ 250,000			12/30/2009	\$ (80,000)		initial cap upuateù portiono data nom servicer/additional program initial cap
				-					03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
			_						09/27/2012			Updated due to quarterly assessment and reallocation
			-					-	03/25/2013			Updated due to quarterly assessment and reallocation
			-					-	12/23/2013 03/26/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	. ,,.	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056 \$ (1)	*,	Updated portfolio data from servicer
			-					-	06/29/2011	+ (.)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	*,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/29/2014	\$ (63) \$ 60,000		Updated due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000		3	01/22/2010	\$ 70,000	\$ 1,660,000	Transfer of cap due to servicing transfer opulated portions data from servicer/additional program initial cap.
	American Lagie i ederai oredit orilon	Lastrianioid	- 01			1,030,000	IVA		03/26/2010	\$ (290,000)		Updated portfolio data from servicer
									07/14/2010	\$ (570,000)		Updated portfolio data from servicer
									09/30/2010	\$ 70,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		-	-						03/30/2011			Updated due to quarterly assessment and reallocation
			-	-				-	06/29/2011	\$ (13) \$ (870,319)		Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ (670,319)		Updated portfolio data from servicer
	A THORSE I HIGHE FIGURE EARIDA	. coauciia	- OA		, and the second second	100,000			02/02/2011	\$ (145,056)		Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
		-	-					-	03/25/2013	\$ (1) \$ (232)		Updated due to quarterly assessment and reallocation
			-	-				-	12/23/2013 03/26/2014	\$ (232) \$ (8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	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		05/26/2010	\$ 30,000	\$ 40,000	opuateu portiolio uata nom servicen auditional programinitial can
									09/30/2010	\$ 250,111	\$ 290,111	Updated portfolio data from servicer
			_						06/29/2011	\$ 59,889		Updated due to quarterly assessment and reallocation
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-					-	09/27/2012 12/27/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/2/12/12	Ψ (1)	a 349,992	opuniou due lo quarterry assessment and reallocation

			_							
			_					03/25/2013		\$ 349,989 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 349,988 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (759)	
			_					03/26/2014		\$ 349,202 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (315)	
								07/29/2014	\$ (625)	
								09/29/2014	\$ (207)	
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/17/2009	\$ (338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
								09/30/2009	\$ (11,860,000)	\$ 447,690,000 Opulated portionio data from service radulisorial program opulation of the service radulisorial program opulation of the service radulisorial program opulations op
								12/30/2009	\$ 21,330,000	initial can
								03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from servicer
								07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
								09/01/2010	\$ 400,000	\$ 401,700,000 initial can
								09/30/2010	\$ (8,454,269)	
								01/06/2011	\$ (342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								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)	\$ 411,241,742 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (200,000)	\$ 411,041,742 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	
								04/16/2012	\$ (500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,768)	
								07/16/2012	\$ (90,000)	
								08/16/2012	\$ (134,230,000)	
								08/23/2012	\$ (166,976,849)	
								09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (230,000)	
-		+				+		03/25/2013		\$ 109,113,125 Updated due to quarterly assessment and reallocation
-		+	_	+		+		05/16/2013	\$ (20,000)	
-		+				+		06/14/2013	\$ (50,000)	
-		-	+	+				06/27/2013		\$ 109,043,110 Updated due to quarterly assessment and reallocation
		-	-	-	+	+	1		\$ (23,179,591)	
09/30/2010	Bases Danvilas da Buesta Bias	Can luan	DD.	Purchase	Financial Instrument for Home Loan Modifications	6 4 700 000		09/30/2010	\$ 765,945	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	ruiciiase	Financial institution for Fiorne Edan Modifications	\$ 1,700,000	N/A			
			_					01/06/2011		\$ 2,465,942 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation
			_					06/29/2011		\$ 2,465,902 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (30)	
			_					09/27/2012	\$ (83)	
								12/27/2012	\$ (14)	
			_					03/25/2013	\$ (53)	
								06/27/2013	\$ (20)	
								09/16/2013	\$ 460,000	
								09/27/2013		\$ 2,925,695 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (12,339)	
								01/16/2014	\$ 50,000	
								03/26/2014	\$ (449)	
								04/16/2014	\$ 10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
								06/26/2014	\$ (5,322)	\$ 2,987,585 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (10,629)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
										Ψ 2,370,330 - Γ 1- 1 1
09/15/2011	Bangor Savings Bank							09/29/2014	\$ (3,515)	
04/17/2009	Death of Asserted M.A.	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/29/2014	\$ (3,515) \$ 100,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.	Bangor Simi Valley	ME CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 798,900,000		09/29/2014	, ,,,,,,	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer
	Bank of America, N.A.							09/29/2014 09/15/2011	\$ 100,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 Updated portfolio data from servicer adultionar program
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009	\$ 100,000 \$ 5,540,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 Opdated portfolio data from servicer administration program \$ 1,632,630,000
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009	\$ 100,000 \$ 5,540,000 \$ 162,680,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer 967,120,000 Updated portfolio data from servicer opposition program \$ 1,632,630,000
	bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer 967,120,000 Updated portfolio data from servicer administration program \$ 1,632,630,000 Updated program objective
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 Opdated portfolio data from servicer adultional program opdated by the control of the control
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 Opdated portfolio data from servicer adultional program opdated by the control of the control
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer speaked portfolio data from servicer speaked portfolio data from servicer speaked portfolio data from servicer adultionar program of the servicer adultionary program of the servicer adultiona
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from servicer \$ 967,120,000 \$ 1,632,630,000 Updated portfolio data from servicer acuacionar program initial can \$ 2,433,020,000 Updated portfolio data from servicer acuacionar program initial can \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer initial can \$ 1,555,141,034 Updated portfolio data from servicer
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 100,000 \$ 5,540,000 \$ 162,880,000 \$ 665,510,000 \$ 800,390,000 \$ (326,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (21,199)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 \$ 1,632,830,000 Updated portfolio data from servicer acunomar program- initial cap. \$ 1,636,950,000 Updated portfolio data from servicer acunomar program- initial cap. \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,352,141,084 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 01/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,149) \$ (2,548)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 \$ 1,632,630,000 \$ 2,433,020,000 \$ 1,633,630,000 Updated portfolio data from servicer adultionar program indicated protein program in the cap control of th
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 92,2941,084 \$ (2,199) \$ (2,548) \$ (2,548) \$ (2,548)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from services \$ 967,120,000 1,632,630,000 Updated portfolio data from services 1,632,630,000 Updated portfolio data from services 1,236,900,000 Updated portfolio data from services 1,236,900,000 Updated portfolio data from services 1,332,200,000 Updated portfolio data from services 1,332,200,000 Updated portfolio data from services 1,555,143,633 Updated due to quarterly assessment and reallocation 1,555,138,333 Updated due to quarterly assessment and reallocation 1,555,143,000 Updated due to quarterly assessment and reallocation 1,555,145,000 Updated due to quarterly assessment 1,555,145,000 Updated due to quarterly assessment 1,555,145,000 Updated due 1,555,145,000 Updated due to quarterly assessment 1,555,145,000 Updated due to quarterly assessment 1,555,145,000 Updated due 1,555,1
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011	\$ 100,000 \$ 5,540,000 \$ 162,880,000 \$ 665,510,000 \$ 800,390,000 \$ (828,370,000) \$ 95,300,000 \$ 95,300,000 \$ 222,941,084 \$ (2,189) \$ (2,548) \$ (2,548) \$ (23,337) \$ (300,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer Update Optional Program 1,632,630,000 Updated Deritolio data from servicer acunionar program 1,632,630,000 Updated portfolio data from servicer 3,132,200,000 Updated portfolio data from servicer 3,1555,141,084 Updated portfolio data from servicer 3,1555,141,084 Updated portfolio data from servicer 3,1555,136,837 Updated due to quarterly assessment and reallocation 1,555,136,337 Updated due to quarterly assessment and reallocation 3,1554,813,000 Updated due to quarterly assessment and reallocation 1,555,130,000 Updated due to quarterly assessment and reallocation 1,555,130,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 10/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 108/16/2011 101/4/2011	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 800,390,000 \$ 809,370,000) \$ 95,300,000 \$ 22,941,084 \$ (21,98) \$ (25,48) \$ (23,337) \$ (300,000) \$ (300,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from services 967,120,000 Updated portfolio data from services 967,120,000 Updated portfolio data from services 967,120,000 Updated portfolio data from services 1,236,900,000 Updated portfolio data from services 1,236,900,000 Updated portfolio data from services 1,332,200,000 Updated portfolio data from services 1,555,141,048 Updated portfolio data from services 1,555,138,885 Updated due to quarterly assessment and reallocation 1,555,138,337 Updated due to quarterly assessment and reallocation 1,555,130,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.							09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,373) \$ (\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 1,632,630,000 Updated portfolio data from servicer acute program 1,632,630,000 Updated portfolio data from servicer 1,236,900,000 Updated portfolio data from servicer 1,236,900,000 Updated portfolio data from servicer 1,332,200,000 Updated portfolio data from servicer 1,555,143,638 Updated out to quarterly assessment and reallocation 1,555,138,838 Updated due to quarterly assessment and reallocation 1,555,131,000 Updated due to quarterly assessment and reallocation 1,555,131,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,434,213,243,243,243,243,243,2
	Bank of America, N.A.							09/29/2014 09/15/2011 09/15/2011 09/15/2019 09/30/2009 12/30/2009 12/30/2009 12/36/2010 07/14/2010 09/30/2010 09/30/2010 01/36/2011 03/30/2011 08/30/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (329,370,000) \$ 95,300,000 \$ 92,2941,084 \$ (2,199) \$ (25,44) \$ (330,000) \$ (300,000) \$ (420,700,000) \$ (900,000) \$ (900,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 [specification of the control of t
	Bank of America, N.A.						N/A	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 10/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 800,390,000 \$ 803,390,000 \$ (366,750,000) \$ 95,300,000 \$ 22,941,084 \$ (21,99) \$ (25,48) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from services \$ 967,120,000 or \$ 1,632,630,000 Updated portfolio data from services \$ 1,236,900,000 Updated portfolio data from services \$ 1,236,900,000 Updated portfolio data from services \$ 1,355,141,004 Updated portfolio data from services \$ 1,555,138,885 Updated portfolio data from services \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,554,130,000 Updated due to quarterly assessment and reallocation \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to servicing transfer \$ 1,432,995,107 Updated due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1
	Bank of America, N.A.						N/A	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,373) \$ (300,000) \$ (20,548) \$ (23,373) \$ (300,000) \$ (10,700,000) \$ (100,700,000) \$ (101,716,534) \$ (17,883) \$ (17,883)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from services \$ 967,120,000 \$ 1,632,630,000 Updated portfolio data from services \$ 1,332,200,000 \$ 1,633,800,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,138,385 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 \$ 1,432,95,107 Updated due to quarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to parterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to servicing transfer \$ 1,432,95,107 \$ 1,432,95,107 Updated due to servicing transfer \$ 1,432,95,107 \$ 1,432,95,107 Updated due to servicing transfer \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,107 \$ 1,432,95,107 Updated due to guarterly assessment and reallocation \$ 1,432,95,10
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/36/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ 100,000 \$ 5,540,000 \$ 16,2680,000 \$ 665,510,000 \$ 800,390,000 \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (2,548) \$ (200,000) \$ (120,700,000) \$ (900,000) \$ (170,83) \$ (1,401,716,594) \$ (1,401,716,594)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer Update Optional Program 1,632,630,000 Updated Development Optional Program 1,632,630,000 Updated Development Optional Program 1,236,900,000 Updated Development Optional Program 1,332,200,000 Updated Development Optional Program 1,332,200,000 Updated Development Optional Program 1,555,138,838 Updated Option Optional Program 1,555,138,838 Updated Development Optional Program 1,555,138,838 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,433,113,000 Transfer of cap due to servicing transfer \$ 1,433,113,000 Transfer of cap due to servicing transfer \$ 1,432,95,131 Termination of SPA Termination of SPA Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home		CA				7	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,373) \$ (300,000) \$ (20,548) \$ (23,373) \$ (300,000) \$ (10,700,000) \$ (100,700,000) \$ (101,716,534) \$ (17,883) \$ (17,883)	\$ 2,973,441 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 or \$ 1,632,630,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,004 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,555,133,030 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,328,5137 Termination of SPA \$ 31,076,811 Termination of SPA \$ 1,82,840,000 Updated portfolio data from servicer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Updated due to quarterly assessment and \$ 1,554,813,000 Updated due to quarterly as
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/36/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ 100,000 \$ 5,540,000 \$ 16,2680,000 \$ 665,510,000 \$ 800,390,000 \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (2,548) \$ (200,000) \$ (120,700,000) \$ (900,000) \$ (170,83) \$ (1,401,716,594) \$ (1,401,716,594)	\$ 2,973,441 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer \$ 804,40,000 Updated portfolio data from servicer 5 967,120,000 (91,20,200 to 1,632,630,000 Updated portfolio data from servicer 1,236,900,000 Updated portfolio data from servicer 1,555,141,004 Updated portfolio data from servicer 2,555,138,885 Updated due to quarterly assessment and reallocation 1,555,138,337 Updated due to quarterly assessment and reallocation 1,554,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 1,432,995,107 Updated due to
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 09/15/2011 09/15/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2010 01/30/2011 08/30/2011 08/16/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/10/2012	\$ 100,000 \$ 5,540,000 \$ 162,880,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 95,300,000 \$ 22,241,084 \$ (21,199) \$ (22,549) \$ (300,000) \$ (120,700,000) \$ (300,000) \$ (200,000) \$ (170,700,000) \$ (170,700,000) \$ (200,000) \$ (200,000) \$ (170,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer Update Quarterly assessment and reallocation \$ 967,120,000 \$ 1,632,630,000 Updated portfolio data from servicer violated program objection of \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 \$ 1,555,143,000 Updated portfolio data from servicer \$ 1,555,138,385 Updated due to quarterly assessment and reallocation \$ 1,555,138,385 Updated due to quarterly assessment and reallocation \$ 1,555,138,300 \$ 1,555,138,300 Transfer of cap due to servicing transfer \$ 1,434,113,000 \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 \$ 1,432,95,107 \$ 1,432,95,107 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 4,465,420,000 \$ 6,756,200,000 \$ 6,756,200,000
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 09/15/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 10/16/2012 06/28/2012 08/10/2012 08/10/2012 08/10/2012 10/16/2013	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,3390,000 \$ (829,370,000) \$ 95,300,000 \$ 222,941,084 \$ (21,98) \$ (25,48) \$ (25,48) \$ (23,337) \$ (300,000) \$ (900,000) \$ (200,000) \$ (21,716,584) \$ (240,000) \$ (17,716,584) \$ (260,000) \$ (717,420,000)	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer Update Quarterly assessment and reallocation \$ 967,120,000 \$ 1,632,630,000 Updated portfolio data from servicer violated program objection of \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 \$ 1,555,143,000 Updated portfolio data from servicer \$ 1,555,138,385 Updated due to quarterly assessment and reallocation \$ 1,555,138,385 Updated due to quarterly assessment and reallocation \$ 1,555,138,300 \$ 1,555,138,300 Transfer of cap due to servicing transfer \$ 1,434,113,000 \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 \$ 1,432,95,107 \$ 1,432,95,107 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 4,465,420,000 \$ 6,756,200,000 \$ 6,756,200,000
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 09/15/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ 100,000 \$ 5,540,000 \$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,377,378) \$ (200,000) \$ (120,700,000) \$ (170,716,584) \$ (200,000) \$ (170,716,584) \$ (260,902) \$ (174,1716,584) \$ (260,902) \$ 3,318,40,000 \$ 2,290,780,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer updated updated portfolio data from servicer updated updated portfolio data from servicer updated updat
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/29/2014 09/15/2011 09/15/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2010 01/36/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/16/2012 08/16/2013 06/12/2009 09/30/2009 11/2/02009	\$ 100,000 \$ 5,540,000 \$ 162,880,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ 95,300,000 \$ 95,300,000 \$ 22,241,084 \$ (21,199) \$ (22,549) \$ (300,000) \$ (20,000) \$ (120,700,000) \$ (170,700,000) \$ (171,742,000) \$ (717,420,000) \$ 3,318,840,000 \$ (717,420,000) \$ 3,318,840,000	\$ 2,973,441 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 \$ 1,632,630,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,555,141,000 Updated portfolio data from servicer \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,555,135,135,135,135,135,135,135,135,13
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	7	09/29/2014 09/15/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 08/16/2011 10/14/2011 11/16/2011 10/16/2012 06/28/2012 08/10/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010	\$ 100,000 \$ 5,540,000 \$ 162,880,000 \$ 665,510,000 \$ 800,3390,000 \$ 802,370,000) \$ 95,300,000 \$ 222,941,084 \$ (21,98) \$ (25,48) \$ (25,48) \$ (25,48) \$ (20,000) \$ (900,000) \$ (900,000) \$ (200,000) \$ (717,65,94) \$ (717,420,000) \$ (27,980,000) \$ (33,337) \$ (330,000) \$ (900,0	\$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer Updated portfolio data from servicer advancinar program indication \$ 1,632,630,000 Updated portfolio data from servicer advancinar program indication \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer \$ 1,555,141,084 Updated portfolio data from servicer \$ 1,555,143,837 Updated due to quarterly assessment and reallocation \$ 1,555,138,337 Updated due to quarterly assessment and reallocation \$ 1,555,143,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to

			_								upuateu purtiolio uata mom servicen/auditional program
								09/30/2010	\$	105,500,000	mind ran
								09/30/2010	\$	(614,527,362)	
			-					12/15/2010	\$	236,000,000	
								01/06/2011	\$	(8,012)	
			-					02/16/2011	\$	1,800,000	
			-					03/16/2011	\$	100,000	
			-					03/30/2011		(9,190)	
			-					04/13/2011	\$	200,000	
			-					05/13/2011	\$	300,000	
			-					06/16/2011	\$	(1,000,000)	
			-					06/29/2011	\$	(82,347)	
			-					07/14/2011	\$	(200,000)	
			-					08/16/2011	\$	(3,400,000)	
			-					09/15/2011	\$	(1,400,000)	
			-					10/14/2011	\$	120,600,000	
			-					10/19/2011	\$	317,956,289	
			-					11/16/2011	\$	800,000	
			-					12/15/2011	\$	(17,600,000)	
								02/16/2012	\$	(2,100,000)	
								03/15/2012	\$	(23,900,000)	
								04/16/2012	\$	(63,800,000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$	20,000	
								06/14/2012	\$	(8,860,000)	
								06/28/2012	\$	(58,550)	
								07/16/2012	\$	(6,840,000)	\$ 6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594	\$ 8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000)	
								09/27/2012	\$	(205,946)	
								10/16/2012	\$	(153,220,000)	
								11/15/2012	\$	(27,300,000)	\$ 7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000)	
								12/27/2012	\$	(33,515)	
								01/16/2013	\$	(27,000,000)	
								02/14/2013	\$	(41,830,000)	
								03/14/2013	\$	(5,900,000)	
			_					03/25/2013	\$	(122,604)	
			_					04/16/2013	\$	(1,410,000)	
								05/16/2013	\$	(940,000)	
								06/14/2013	\$	(16,950,000)	
			-					06/27/2013	\$	(45,103)	
			-					07/16/2013	\$	(25,580,000)	
			-					08/15/2013	\$	(6,730,000)	
			-					09/16/2013	\$		
			-						\$	(290,640,000)	
			-					09/27/2013	\$	(15,411)	
			-					10/15/2013	\$	(79,200,000) 260,902	
			-						\$		
			-					11/14/2013	\$	(14,600,000)	
			-					12/16/2013		(23,220,000)	
			-					12/23/2013	\$	(25,226,860)	
			-					01/16/2014	\$	(27,070,000)	
			-					02/13/2014	\$	(110,110,000)	
	-			-				03/14/2014	\$	(27,640,000)	
								03/26/2014	\$	(868,425)	
								04/16/2014	\$	(17,710,000)	
								05/15/2014	\$	(30,040,000)	
								06/16/2014	\$	(9,660,000)	
								06/26/2014	\$	(10,084,970)	
								07/16/2014	\$	(6,180,000)	\$ 7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$	(19,885,198)	
								08/14/2014	\$	(11,870,000)	\$ 6,995,850,292 Transfer of cap due to servicing transfer
								09/16/2014	\$	(21,390,000)	\$ 6,974,460,292 Transfer of cap due to servicing transfer
								09/29/2014	\$	(6,533,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	01/22/2010	\$	4,370,000	
								03/26/2010	\$	23,880,000	\$ 121,910,000 Updated portfolio data from servicer
								07/14/2010	\$	(16,610,000)	
								09/30/2010	\$	1,751,033	
								01/06/2011	\$	(77)	
								03/16/2011	\$	(9,900,000)	
								03/30/2011	\$	(88)	
								06/29/2011	\$	(773)	
								03/15/2012	\$	(1,400,000)	
			-					06/28/2012	\$	(277)	
			-					09/27/2012	\$	(549)	
	1		+	-				12/27/2012	\$	(65)	
	1		+	-				02/14/2013	\$	(2,670,000)	
	1		+	-				03/25/2013	\$	(142)	
	1		+	-				05/16/2013	\$	(610,000)	
			-					06/27/2013	\$		
			1	1	The state of the s			00/21/2013	Ψ	(48)	\$ 92,469,014 Updated due to quarterly assessment and reallocation

							09/16/2013	\$ (40,000)	
							09/27/2013	\$ (14)	
							11/14/2013	\$ (30,000)	
							12/16/2013	\$ (1,190,000)	
							12/23/2013	\$ (14,953)	
							02/13/2014	\$ (170,000)	
							03/26/2014	\$ (721)	
							06/16/2014	\$ (660,000)	
							06/26/2014	\$ (6,982)	
							07/29/2014	\$ (13,755)	
							09/16/2014	\$ (440,000)	
							09/29/2014	\$ (3,805)	\$ 89,898,784 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	10/02/2009	\$ 90,000	\$ 500,000 philases portionio data from service/radditional program prisal sex portionio data from service/radditional program service/radditio
							12/30/2009	\$ 1,460,000	Irilliai r:airi
							03/26/2010	\$ 160,000	\$ 2,120,000 Updated portfolio data from servicer
							07/14/2010	\$ (120,000)	
							09/30/2010	\$ (1,419,778)	
							01/06/2011	\$ (1)	
							03/30/2011	\$ (1)	
							06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
							01/25/2012	\$ (580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A	01/22/2010	\$ 10,000	\$ 240,000 initial can
							03/26/2010	\$ 440,000	\$ 680,000 Updated portfolio data from servicer
							07/14/2010	\$ (80,000)	\$ 600,000 Updated portfolio data from servicer
							09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
							10/15/2010	\$ (580,222)	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000 N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 initial cap
							12/30/2009	\$ 43,590,000	
							03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
							05/07/2010	\$ 1,010,000	\$ 147,250,000 Updated 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 Updated portiono 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	\$ 98,747,541 Transfer of cap due to servicing transfer
							05/13/2011	\$ 100,000	\$ 98,847,541 Transfer of cap due to servicing transfer
							06/29/2011	\$ (771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
							10/14/2011	\$ (18,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
							01/13/2012	\$ 900,000	\$ 81,446,770 Transfer of cap due to servicing transfer
							02/16/2012	\$ 2,400,000	\$ 83,846,770 Transfer of cap due to servicing transfer
							03/15/2012	\$ (100,000)	\$ 83,746,770 Transfer of cap due to servicing transfer
							04/16/2012	\$ 200,000	
							05/16/2012	\$ 30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
							06/14/2012	\$ 1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
							06/28/2012	\$ (508)	\$ 85,786,262 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
							09/27/2012	\$ (1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
							11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
							12/14/2012	\$ 13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
							12/27/2012	\$ (298)	
							01/16/2013	\$ 90,000	
							02/14/2013	\$ 3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
							03/14/2013	\$ 830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
							03/25/2013	\$ (1,023)	\$ 113,333,692 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
							05/16/2013	\$ 660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
							06/14/2013	\$ 7,470,000	
							06/27/2013	\$ (308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
							09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
							09/27/2013	\$ (91)	
							10/15/2013	\$ 5,430,000	
							11/14/2013	\$ 20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
							12/16/2013	\$ 260,000	
							12/23/2013	\$ (131,553)	
							01/16/2014	\$ 1,070,000	
							02/13/2014	\$ 2,570,000	
							03/14/2014	\$ 1,530,000	
							03/26/2014	\$ (1,050)	
							04/16/2014	\$ 5,270,000	
							05/15/2014	\$ 500,000	
							06/16/2014	\$ 2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer
							06/16/2014 06/26/2014	\$ 2,600,000 18,557,651	
									\$ 214,668,341 Updated due to quarterly assessment and reallocation

		I					I		08/14/2014	\$ 4,260,000	£ 222.200.484	Transfer of cap due to servicing transfer
			-						09/16/2014	\$ 4,200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/29/2014	\$ 13,718,841		Updated due to quarterly assessment and reallocation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 30,000		Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667		Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)		Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)		Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Gerviella								12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)		Updated due to quarterly assessment and reallocation
	Caliber Home Loans, Inc (Vericrest		-						09/29/2014		\$ 109,922	Updated due to quarterly assessment and reallocation
09/15/2010	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 3,000,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 10,200,000		Transfer of cap due to servicing transfer
			-						03/30/2011			Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$ (227)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						12/15/2011	\$ 4,100,000		Transfer of cap due to servicing transfer
			-						01/13/2012	\$ 900,000		Transfer of cap due to servicing transfer
			-						04/16/2012	\$ 300,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (266)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	\$ (114)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000	,,	Transfer of cap due to servicing transfer
									03/25/2013	\$ (591)		Updated due to quarterly assessment and reallocation
			_						05/16/2013	\$ (40,000)		Transfer of cap due to servicing transfer
			-	-					06/27/2013			Updated due to quarterly assessment and reallocation
			-						09/27/2013 12/23/2013	\$ (80) \$ (135,776)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)	\$ 39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)		Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	\$ 210,000		Transfer of cap due to servicing transfer
			-	-					03/26/2014	\$ (20) \$ 10,000		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ 10,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)		Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
	-		-						12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
	-		+			-		_	03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
	-		-			-	-	-	06/26/2014	\$ (96) \$ (191)		Updated due to quarterly assessment and reallocation
			+					_	07/29/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer
	Carrington Mortgage Services, ELC	Sama Aila	- OA			195,000,000			09/30/2009	\$ 90,990,000	\$ 222.010.000	opuated portionio data from servicer/additional program initial con opuated portionio data from servicer/additional program opuated portionio data from servicer/additional program
									12/30/2009	\$ 57,980,000	\$ 279,990,000	optialican portiono data from servicer/additional program
									03/26/2010	\$ 74,520,000		Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)		Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685		Updated portfolio data from servicer
									12/15/2010	\$ 300,000		Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
			-						02/20/2044	0 (004)	0 000 400	Undated due to questorly accessment and really
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (3,592)	\$ 286,459,384	Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011	\$ (3,592) \$ 1,800,000	\$ 286,459,384 \$ 288,259,384	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,592)	\$ 286,459,384 \$ 288,259,384 \$ 288,359,384	Updated due to quarterly assessment and reallocation

				_	_							
									04/16/2012	\$		
March Marc												
1									06/28/2012	\$	(2,520)	293,646,864 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	1,690,000	295,336,864 Transfer of cap due to servicing transfer
1									08/16/2012	\$	(30,000)	295,306,864 Transfer of cap due to servicing transfer
									09/27/2012	\$	(6,632) §	295,300,232 Updated due to quarterly assessment and reallocation
1.1000000 1.10000000 1.10000000000									10/16/2012	\$	2,880,000	
										S		
				_								
				-								
				-	-							
				-								
				-								
									03/25/2013	\$	(4,179)	306,634,950 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(70,000)	306,564,950 Transfer of cap due to servicing transfer
									05/16/2013	\$	1,570,000	308,134,950 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,880,000)	
									06/27/2013	\$		
										S		
				_								
				-								
				-								
		-		-	-							
				-	-							
Principal												
Continued Cont									12/23/2013		(873,891) \$	314,149,012 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000 \$	314,269,012 Transfer of cap due to servicing transfer
Control Cont									02/13/2014	\$	280,000	314,549,012 Transfer of cap due to servicing transfer
					1					\$		
Company Comp												
						<u> </u>	†			_		
				-								
Control Cont				-	-							
Control Cont												
Company Comp												
Color Colo												
COS Montgayn, a delation of IRSS Cognet Nat									07/29/2014			
CO Mortgage, a design of RS Case Alea VA Purchase Fanecial Instrument for Horn Loan Modifications \$ 16,200,00 NA 0,000,000 S 13,077,000 S 2,250,000 0,000,000 S 17,000 0,000,000 S 17,000 S 1,000 S									08/14/2014	\$	(560,000)	291,675,817 Transfer of cap due to servicing transfer
CO Mortgage, a design of RS Case Alea VA Purchase Fanecial Instrument for Horn Loan Modifications \$ 16,200,00 NA 0,000,000 S 13,077,000 S 2,250,000 0,000,000 S 17,000 0,000,000 S 17,000 S 1,000 S									09/16/2014	\$	8,810,000	300,485,817 Transfer of cap due to servicing transfer
Colors NA									09/29/2014	\$	(205,371)	
1,200,0000 \$ 1,46,10,000 \$ 1,75,00,000 \$ 1,75,00,000 \$ 1,50,	00/47/0000	CCO Mortango, a division of PRS										
		CCO Mortgage, a division of Rb3	Glen Allen	\/ Δ	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	09/30/2009	s	13 070 000	Updated portfolio data from servicer/additional program
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A				29,390,000 initial can
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009	\$	145,510,000	initial cap opuateu portiono data nom servicer/additional program initial cap
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00) N/A	12/30/2009	\$	145,510,000	initial cap opuateu portiono data nom servicer/additional program initial cap
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00) N/A	12/30/2009 03/26/2010	\$	145,510,000 \$ (116,950,000) \$	initial cap opulated portrollo data from servicer/adultional program initial cap. 58,150,000 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00) N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	145,510,000 \$ (116,950,000) \$ (23,350,000) \$	25,050,000 Initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00) N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$	175,100,000 Initial cap 175,100,000 Initial cap 15,150,000 Updated portfolio data from servicer 134,800,000 Updated portfolio data from servicer 142,646,346 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	D N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	145,510,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346 \$ (46) \$	175,100,000 initial cap 175,100,000 updated portfolio data from servicer 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	145,510,000	175,100,000 Initial cap 175,100,000 Initial cap 158,150,000 Updated portfolio data from servicer 134,800,000 Updated portfolio data from servicer 142,646,346 Updated portfolio data from servicer 142,646,300 Updated due to quarterly assessment and reallocation 142,646,245 Updated due to quarterly assessment and reallocation
12772012 S (131) S 42,244,640 Updated due to quarterly assessment and reallocation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (452)	175,100,000 Initial cap 175,100,000 Initial cap 175,100,000 Initial cap 181,150,000 Updated portfolio data from servicer 181,800,000 Updated portfolio data from servicer 182,646,346 Updated portfolio data from servicer 182,646,300 Updated due to quarterly assessment and reallocation 182,646,245 Updated due to quarterly assessment and reallocation 182,646,245 Updated due to quarterly assessment and reallocation 182,646,245 Updated due to quarterly assessment and reallocation
0.025/2013 S (475) S 4_26,40,77 Undated due to quarterly assessment and reallocation 0.027/2013 S (475) S 4_26,43,384 Undated due to quarterly assessment and reallocation 0.027/2013 S (475) S 4_26,43,384 Undated due to quarterly assessment and reallocation 0.027/2013 S (476) S 4_26,43,384 Undated due to quarterly assessment and reallocation 0.028/2013 S (476) S 4_26,43,384 Undated due to quarterly assessment and reallocation 0.028/2014 S (5,077) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (5,077) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (5,077) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (5,077) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (2,078) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (2,078) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (2,078) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (2,078) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2014 S (2,078) S 4_25,07,373 Undated due to quarterly assessment and reallocation 0.028/2016 S (2,078) S	06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (309)	175,100,000 initial cap 175,100,000 initial cap 158,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	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	\$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (46,346) (46) (55) (452) (452) (807) (807) (807)	175,100,000 Initial cap 175,100,000 Initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
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	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (3 (23,350,000) (4 (46) (4 (55) (4 (55) (4 (50) (4) (4	175,100,000 Initial cap In
Central Fortiss Educators Federal Central Fortiss Educators Fe	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (37,846,346 (46) (47) (45) (45) (47) (475) (475) (475) (475) (62) (62) (62)	175,100,000 Opulated portionio data from servicer sinital cap Sini
Central Fordia Educators Federal Credit Union Central Fordia Educators Fed	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (37,846,346 (46) (45) (45) (452 (47) (475) (175,100,000 initial cap 175,100,000 initial cap 185,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,886 Updated due to quarterly assessment and reallocation 42,643,888 Updated due to quarterly assessment and reallocation
Central Florida Educators Federal Cake Many FL Purchase Financial Instrument for Home Loan Modifications \$ 1,250,000 N/A 100/22009 \$ 280,000 \$ 1,530,000 Capital Educators Federal Capital Educators Feder	06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (37,846,346 (46) (46) (46) (47) (47) (475) (475) (475) (475) (62) (97,446) (3,201) (3,201) (3,201) (3,300) (4,300)	175,100,000 initial cap in
Central Florida Educators Federal Credit Union	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (37,846,346 (46) (46) (46) (47) (47) (475) (475) (475) (475) (62) (97,446) (3,201) (3,201) (3,201) (3,300) (4,300)	175,100,000 initial cap in
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Credit Union	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (37,846,346 (46) (46) (46) (46) (47) (475) (initial cap 175,100,000 Initial cap 18,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,189 Updated due to quarterly assessment and reallocation
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120,000 120,		Citizens NA Central Florida Educators Federal							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (37,846,346 (46) (45) (45) (452) (309) (47) (475)	175,100,000 Opdated portrolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,245 Updated due to quarterly assessment and reallocation 42,645,493 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,643,640 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,818 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,643,189 Updated due to quarterly assessment and reallocation 42,647,318 Updated due to quarterly assessment and reallocation 42,647,918 Updated due to quarterly assessment and reallocation 42,647,918 Updated due to quarterly assessment and reallocation 42,647,617 Updated due to quarterly assessment and reallocation 42,647,647 Updated due to quarterly assessment and reallocation 42,647,647 Updated due to quarterly assessment and reallocation 42,647,647 Updated due to quarterly assessment and reallocation
1		Citizens NA Central Florida Educators Federal							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (32,350,000) (32,350,000) (32,360,000) (32,3	initial cap 175,100,000 175,100 175,100 175,100 175,100 175,100 175,100 175,100 175,100 175,100 17
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1		Citizens NA Central Florida Educators Federal							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (3,350,000) (46) (46) (45) (452) (309) (475) (475) (62) (374,46) (38,874) (69,315) (21,381) (21,381) (21,381) (21,381) (280,000) (300,000) (300,000) (300,000)	initial cap 175,100,000 175,1
1		Citizens NA Central Florida Educators Federal							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (3,000) (3,000) (4	initial cap 175,100,000 Initial cap 175,100,000 Initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,938 Updated due to quarterly assessment and reallocation 42,547,939 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,640,674 Updated due to quarterly assessment and reallocation 42,641,641 Updated due to quarterly assessment and reallocation
1		Citizens NA Central Florida Educators Federal							12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 03/25/2013 06/27/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (30,350,000) (45) (45) (45) (45) (45) (45) (475) (initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,335 Updated portfolio data from servicer
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12/27/2012 \$ 35,966 \$ 1,118,087 Updated due to quarterly assessment and reallocation 12/27/2013 \$ 35,966 \$ 1,177,551 Updated due to quarterly assessment and reallocation 10/25/2013 \$ 59,464 \$ 1,177,551 Updated due to quarterly assessment and reallocation 10/25/2013 \$ 59,464 \$ 1,239,915 Updated due to quarterly assessment and reallocation 12/23/2013 \$ 6,926 \$ 1,239,915 Updated due to quarterly assessment and reallocation 12/23/2013 \$ 87,045 \$ 1,326,960 Updated due to quarterly assessment and reallocation 12/23/2013 \$ 31,204 \$ 1,358,164 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,358,164 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,264,21 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (3,350,000) (4,50) (46) (46) (46) (47) (475) (62) (67,46) (67,46) (67,46) (67,46) (67,46) (67,46) (775,000) (775,000) (775,000) (300,000) (270,334) (11) (11) (11) (11) (11) (11) (11) (1	initial cap 175,100,000 175,10
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1,22,905 Updated due to quarterly assessment and reallocation 1,22,207,2013 1,22,905 2,007,2013 1,22,905 2,007,2013 1,22,905 2,007,2013 1,22,905 2,007,2013 1,22,905 2,007,2013 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905 2,007,2014 1,22,905		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (32,350,000) (45) (45) (45) (45) (45) (45) (475) (4	initial cap 175,100,000 175,1
1		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (3,000) (3,000) (452) (452) (452) (452) (452) (452) (452) (452) (452) (452) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475	initial cap 175,100,000 175,10
12/23/2013 \$ 87,045 \$ 1,326,960 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 13,204 \$ 1,356,164 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,356,164 Updated due to quarterly assessment and reallocation 12/23/2014 \$ 1,256,2014 \$ 1,256,2014 Updated due to quarterly assessment and reallocation 12/23/2014 12/25/2014 1		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/106/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,60) (452) (45	175,100,000 Opdated portion data from servicer 34,800,000 Updated portion data from servicer 34,800,000 Updated portiol data from servicer 42,646,300 Updated portiol data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,739 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,643,866 Updated due to quarterly assessment and reallocation 42,643,876 Updated due to quarterly assessment and reallocation 42,643,876 Updated due to quarterly assessment and reallocation 42,643,876 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation Updated portiol Updated portiol Updated portiol Updated Upd
1,358,164 Updated due to quarterly assessment and reallocation 06/26/2014 \$ 31,204 \$ 1,358,164 Updated due to quarterly assessment and reallocation 06/26/2014 \$ 68,259 \$ 1,426,423 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation 07/29/2014 Updated due to qua		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (32,350,000) (45) (45) (45) (45) (45) (45) (45) (47	initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,547,399 Updated due to quarterly assessment and reallocation 42,547,390 Updated due to quarterly assessment and reallocation 42,547,391 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,394 Updated due to quarterly assessment and reallocation 42,547,395 Updated portfolio data from servicer 47,0331 Updated portfolio data from servicer 48,0331 Updated due to quarterly assessment and reallocation 48,044 Updated due to quarterly assessment and reallocation 48,04
1,426,423 Updated due to quarterly assessment and reallocation 1,426,423 Updated due to quarterly assessment and reallocation 1,426,421 Updated due to quar		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (23,350,000) (3,350,000) (3,000) (452) (452) (452) (452) (452) (452) (452) (452) (452) (452) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (62) (475) (4	initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,479 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,398 Updated due to quarterly assessment and reallocation 42,543,398 Updated due to quarterly assessment and reallocation 42,543,398 Updated due to quarterly assessment and reallocation 42,543,793 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated portfolio data from servicer 48,70,330 Updated portfolio data from servicer 48,70,331 Updated due to quarterly assessment and reallocation 48,70,332 Updated due to quarterly assessment and reallocation 48,70,333 Updated due to quarterly assessment and reallocation 48,70,334 Updated due to quarterly asses
07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/106/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (33,000) (452)	initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,440 Updated portfolio data from servicer 470,332 Updated due to quarterly assessment and reallocation 4870,332 Updated due to quarterly assessment and reallocation 4870,332 Updated due to quarterly assessment and reallocation 4870,332 Updated due to quarterly assessment and reallocation 4870,341 Updated due to quarterly assessment and reallocation 4870,351 Updated due to quarterly assessment and reallocation 4870,371 Updated due to quarterly assessment and reallocation 4870,371 Updated due to quarterly assessment and reallocation 4870,372 Updated due to quarterl
		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 13/30/2010 10/10/2011 10/2011 10/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2014 10/02/2009 12/30/2009 13/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (32,350,000) (455) (452) (4	175,100,000 Opdated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and realiocation 42,646,245 Updated due to quarterly assessment and realiocation 42,646,473 Updated due to quarterly assessment and realiocation 42,644,677 Updated due to quarterly assessment and realiocation 42,644,677 Updated due to quarterly assessment and realiocation 42,644,677 Updated due to quarterly assessment and realiocation 42,643,386 Updated due to quarterly assessment and realiocation 42,643,386 Updated due to quarterly assessment and realiocation 42,643,386 Updated due to quarterly assessment and realiocation 42,643,389 Updated due to quarterly assessment and realiocation updated portfolio data from servicer 42,416,617 Updated due to quarterly assessment and realiocation updated portfolio data from servicer 47,0334 Updated portfolio data from servicer 47,0334 Updated due to quarterly assessment and realiocation 47,0332 47,03332
99/29/2014 \$ (21) \$ 1,426,400 [Updated due to quarterly assessment and reallocation		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 13/30/2010 10/10/2011 10/2011 10/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2014 10/02/2009 12/30/2009 13/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (23,350,000) (32,350,000) (455) (452) (4	initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,392 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,547,399 Updated due to quarterly assessment and reallocation 42,547,399 Updated due to quarterly assessment and reallocation 42,547,393 Updated portfolio data from servicer 46,000 Updated portfolio data from servicer 47,000 Updated portfolio data from servicer 47,000 Updated portfolio data from servicer 48,000 Updated portfolio data from servicer 49,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servic
		Citizens NA Central Florida Educators Federal							12/30/2009 13/26/2010 13/26/2010 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,510,000 (116,950,000) (116,950,000) (23,350,000) (32,350,000) (32,350,000) (30,0	initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,642,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,393 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated portfolio data from servicer 600,000 Updated due to quarterly assessment and reallocation 600,000 Up

09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		0/02/2009	\$ 10,000	
									2/30/2009	\$ 120,000	
									3/26/2010	\$ 10,000	
									7/14/2010	\$ (70,000)	
									9/30/2010	\$ 45,056	
00/24/2040	Outro Bart	0		Durchoon	Financial Instrument for Home Loan Modifications		N N / A		0/29/2010	\$ (145,056)	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial instrument for Home Loan Wodilications	\$ 1,900,000	J N/A		9/30/2010 1/06/2011	\$ 856,056 (4)	
			_						3/09/2011	\$ (2,756,052)	\$ 2,756,052 Updated due to quarterly assessment and reallocation - 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		7/31/2009	\$ (3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A		6/14/2013	\$ 10,000	
	Chonet Cavingo Bank	Omoninau	0				1071		6/27/2013	\$ 1,344	\$ 11 344 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009	\$ (991,580,000)	
								09	9/30/2009	\$ 1,010,180,000	\$ 2,089,600,000 initial cap
								12	2/30/2009	\$ (105,410,000)	\$ 1,984,190,000 initial cap
								03	3/26/2010	\$ (199,300,000)	\$ 1,784,890,000 initial can
								04	4/19/2010	\$ (230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
								05	5/14/2010	\$ (3,000,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
									6/16/2010	\$ (12,280,000)	
									7/14/2010	\$ (757,680,000)	
									7/16/2010	\$ (7,110,000)	
									8/13/2010	\$ (6,300,000)	
			-			-			9/15/2010 9/30/2010	\$ (8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer Opulated portions data from service//additional program
		-	-				-		9/30/2010	\$ 32,400,000	
			-						0/15/2010	\$ 101,287,484 (1,400,000)	
			+						1/16/2010	\$ (3,200,000)	
			+						1/06/2011	\$ (981)	
									1/13/2011	\$ (10,500,000)	
									2/16/2011	\$ (4,600,000)	
									3/16/2011	\$ (30,500,000)	
								03	3/30/2011	\$ (1,031)	
								04	4/13/2011	\$ 100,000	\$ 1,073,575,472 Transfer of cap due to servicing transfer
								05	5/13/2011	\$ (7,200,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
								06	6/16/2011	\$ (400,000)	\$ 1,065,975,472 Transfer of cap due to servicing transfer
								06	6/29/2011	\$ (9,131)	
									7/14/2011	\$ (14,500,000)	
									8/16/2011	\$ (1,600,000)	
									9/15/2011	\$ 700,000	
									0/14/2011	\$ 15,200,000	
			_						1/16/2011 2/15/2011	\$ (2,900,000)	
			_						1/13/2012	\$ (900,000)	
									2/16/2012	\$ (1,100,000)	
									3/15/2012	\$ (1,700,000)	
									4/16/2012	\$ (600,000)	
									5/16/2012	\$ (340,000)	
									6/14/2012	\$ (2,880,000)	
								06	6/28/2012	\$ (5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
								07	7/16/2012	\$ (298,960,000)	\$ 751,380,843 Transfer of cap due to servicing transfer
								07	7/27/2012	\$ 263,550,000	\$ 1,014,930,843 Transfer of cap due to servicing transfer
								30	8/16/2012	\$ 30,000	\$ 1,014,960,843 Transfer of cap due to servicing transfer
									9/27/2012	\$ (12,722)	
									0/16/2012	\$ (4,020,000)	
									1/15/2012	\$ (1,460,000)	
									2/14/2012	\$ (6,000,000)	
			-			-			2/27/2012	\$ (1,916)	
		-	-						2/14/2013	\$ (8,450,000)	
			+						3/14/2013	\$ (1,890,000)	
			+						3/25/2013 4/16/2013	\$ (6,606)	
			-						6/14/2013	\$ (3,630,000)	
			+						6/27/2013	\$ (2,161)	
			_						7/16/2013	\$ (26,880,000)	
			_						9/16/2013	\$ (12,160,000)	
								09	9/27/2013	\$ (610)	
		1					İ		1/14/2013	\$ (38,950,000)	
									2/16/2013	\$ (8,600,000)	
									2/23/2013	\$ (769,699)	
								01	1/16/2014	\$ (5,360,000)	
								02	2/13/2014	\$ (7,680,000)	
								03	3/14/2014	\$ (2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
									3/26/2014	\$ (21,827)	
									4/16/2014	\$ (60,000)	
									5/15/2014	\$ (30,000)	
		-					-		6/16/2014	\$ (330,000)	
									6/26/2014	\$ (195,762)	
								07	7/16/2014	\$ (430,000)	\$ 881,579,540 Transfer of cap due to servicing transfer

								1			07/29/2014	\$	(377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
											08/14/2014	\$	(1,080,000)	
Company Comp							İ				09/29/2014	\$	(92,495)	
	s Cor	ommunity Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
											01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
											03/23/2011	\$	(1,160,443)	- Termination of SPA
	s Firs	rst National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A		01/22/2010	\$	30,000	
											03/26/2010	\$	(580,000)	
				-							07/14/2010	\$	1,430,000	
				-							09/30/2010	\$	95,612	
					-						01/06/2011	\$	(2)	
Company											06/29/2011	\$	(24)	
Company					+						06/28/2012	\$	(16)	
1227											09/27/2012	\$	(45)	
Clients From Vinchesials Mortgage Face Francial Instrument for Home Loan Modifications \$ 0,000,000 0,000,000 0,000,000 0,000,00											12/27/2012	\$	(8)	
											03/25/2013	\$	(30)	\$ 1,595,484 Updated due to quarterly assessment and reallocation
1 1 1 1 1 1 1 1 1 1											06/27/2013	\$	(11)	\$ 1,595,473 Updated due to quarterly assessment and reallocation
Colorador Colo											09/27/2013	\$	(4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
Colorate First Wholesake Mortgage											12/23/2013	\$	(6,733)	
Chicaries First Whicheade Mortgage Part Purchase Pur											03/26/2014	\$	(237)	
Company Company The Villages Fat Purchase Fat Fatacial Instrument for Home Loan Modifications \$ 0,000 NA			-							05/15/2014	\$	(90,000)		
Chemis First Wholesein Mortgage The Villages FL Purchase Favorable Instrument for Home Loan Modifications \$ 30,000 NA 100 NA				-							06/26/2014	\$	(2,840)	
Controller	s Fire	rst Wholesale Mortgage		-	l					ь	07/01/2014	\$	(1,353,853)	\$ 141,806 Termination of SPA Updated portfolio data from servicer/additional program
1 1288 1 1288 1 1 1 1 1 1 1 1 1			The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		09/30/2009	\$	(10,000)	\$ 20,000 initial cap
Charging Lean Services, Inc. Charging Lean Services, Inc.											12/30/2009	\$	590,000	
Class			-								03/26/2010	\$	(580,000)	\$ 30,000 Updated portfolio data from servicer
Configuration Configuratio											07/14/2010	\$	70,000	
Clear Gloring Loan Services, Inc. Percent Part Lear Part Lea				-							09/30/2010	\$	45,056	
9802009 (Vandum Capetal, Inc., obta Acquara Plano TX Purchase Francis Instrument for Home Loam Modifications \$ 6,000,000 NA 4 1002	nrina	n Loan Services Inc		-							02/17/2011	\$	(145,056)	- Termination of SPA
	ım Ca	Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	пиа сар
											12/30/2009	\$	(3,390,000)	\$ 3,920,000 opuated portiono data from servicer/additional program
											03/26/2010	\$	410,000	\$ 4,330,000 Updated portfolio data from servicer
											07/14/2010	\$	(730,000)	
11/16				-							09/15/2010	\$ \$	4,700,000	
1985				-							11/16/2010	\$	117,764 800,000	
											12/15/2010	\$	2,700,000	
1913 1913											01/06/2011	\$	(17)	
											01/13/2011	\$	700,000	
											02/16/2011	\$	1,800,000	
											03/30/2011	\$	(19)	\$ 14,417,728 Updated due to quarterly assessment and reallocation
											04/13/2011	\$	300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
											06/29/2011	\$	(189)	
											08/16/2011	\$	300,000	
				-	-						09/15/2011	\$	100,000	
					-						10/14/2011 06/28/2012	\$	(147)	
				-							07/16/2012	\$	(10,000)	
				-							09/27/2012	\$	(413)	
											11/15/2012	\$	(40,000)	
Second											12/27/2012	\$	(71)	
											02/14/2013	\$	(770,000)	
											03/14/2013	\$	(20,000)	
											03/25/2013	\$	(256)	
											04/16/2013	\$	(620,000)	
			-								05/16/2013	\$	40,000	
Second Columbia Bank Second Columbia Bank											06/14/2013	\$	10,000	
Second Columbia Bank Second Columbia Bank				-	-						06/27/2013	\$		
			-	-							07/16/2013	\$	(290,000)	
				+							12/16/2013	\$	40,000	· · · · · · · · · · · · · · · · · · ·
											12/16/2013	\$	(57,271)	
				+							02/13/2014	\$	(90,000)	
03/26 04/16 04/16 05/15 05/1											03/14/2014	\$	(40,000)	
05/15 05/1											03/26/2014	\$	(1,989)	
Columbia Bank Fair Lawn NJ Purchase Financial Instrument for Home Loan Modifications Columbia Co											04/16/2014	\$	80,000	
Company Comp											05/15/2014	\$	(230,000)	
Composition Composition											06/16/2014	\$	100,000	
07/29				-							06/26/2014	\$	(23,438)	
05/15/2014 Columbia Bank Fair Lawn NJ Purchase Financial Instrument for Home Loan Modifications - N/A 3 05/15			-	-							07/16/2014	\$	1,210,000	
05/15/2014 Columbia Bank Fair Lawn NJ Purchase Financial Instrument for Home Loan Modifications - N/A 3 05/15				-							07/29/2014	\$	(51,728) (17,168)	
	hia Pr	Rank	Fair Lawn	NI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/15/2014	\$	160,000	
06/26	00		. an Edwill							-	06/26/2014	\$	(72)	
											07/29/2014	\$	(143)	

								09/29/2014	\$	(47)	\$ 159,738 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A		\$	10,000	
								03/26/2010	\$	520,000	
								07/14/2010	\$	(810,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		
								08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	00 N/A		\$	901,112	
	Community Group Critical Critical	rtoomougo				2,000,00	00 1471	01/06/2011	\$	(4)	
								03/30/2011	\$	(5)	
								06/29/2011	\$		
			-				_	06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$		
09/30/2010	CU Mortgage Services, Inc.	Now Prighton	MANI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A		\$	45,056	
03/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIN	1 dichase	I manicial institution for Figure Educations	\$ 100,00	00 N/A	06/29/2011	\$	(1)	
			-				_		\$		
			-				_	06/28/2012		(1)	
		-	-				-	09/27/2012	\$		
			-			+	_	03/25/2013	\$	(1)	
			-			-	_	12/23/2013	\$		
		-						03/26/2014	\$	(8)	
		-						06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	00 N/A	10/02/2009	\$	950,000	\$ 5,300,000 opdated portions data from services/additional program
								12/30/2009	\$	5,700,000	
								03/26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
								01/06/2011	\$	(5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52)	\$ 3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38)	
								09/27/2012	\$	(107)	
								12/27/2012	\$	(18)	
								03/25/2013	\$		
								06/27/2013	\$	(26)	
								09/27/2013	\$	(9)	
								12/23/2013	\$	(15,739)	
								03/26/2014	\$	(554)	
								06/26/2014	\$		
								07/29/2014	\$		
			-				-	09/29/2014	\$	(4,292)	
40/46/2042				Durahasa	Cinemaiol Instrument for Home Lean Medifications						
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A		\$	30,000	
								09/16/2014	\$	10,000	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	00 N/A		\$	12,190,000	
							_	05/14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	00 N/A		\$	-	inmai can
								03/26/2010	\$		\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	6 400 000 Hadatad acutatic data from consists
			_					09/30/2010	\$	45,056	
											\$ 145,056 Updated portfolio data from servicer
_								06/29/2011	\$	(1)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011 09/27/2012	\$ \$		\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
										(1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$	(1) (1) (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,908 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(1) (1) (1) (145) (5)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,908 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (1) (1) (145) (5)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and realiocation \$ 145,051 Updated due to quarterly assessment and realiocation \$ 145,053 Updated due to quarterly assessment and realiocation \$ 144,908 Updated due to quarterly assessment and realiocation \$ 144,803 Updated due to quarterly assessment and realiocation \$ 144,844 Updated due to quarterly assessment and realiocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (1) (1) (145) (5) (59)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,844 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation
49/99/2000	Faire Making Rev. 6 Tour Co.	False	Ċ.	Durokese	Engaged leaterment for large 1 and Medification		00 84/6	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and realiocation \$ 145,054 Updated due to quarterly assessment and realiocation \$ 145,053 Updated due to quarterly assessment and realiocation \$ 144,908 Updated due to quarterly assessment and realiocation \$ 144,908 Updated due to quarterly assessment and realiocation \$ 144,844 Updated due to quarterly assessment and realiocation \$ 144,727 Updated due to quarterly assessment and realiocation \$ 144,868 Updated due to quarterly assessment and realiocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	00 N/A	09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,908 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,844 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,868 Updated due to quarterly assessment and reallocation \$ 150,000 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	00 N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/25/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 50,000	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,844 Updated due to quarterly assessment and reallocation \$ 144,872 Updated due to quarterly assessment and reallocation \$ 144,878 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	00 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 50,000 (54,944)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,828 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
		Eaton			Financial Instrument for Home Loan Modifications	\$ 60,00	00 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 50,000 (54,944) (145,056)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,608 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
	Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,00		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 50,000 (54,944)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,608 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 50,000 (54,944) (145,056)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 1707,370,000 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (145) (5) (59) (117) (39) 90,000 (54,944) (145,056) (10,000)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 1707,370,000 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (145) (5) (59) (117) (39) 90,000 (54,944) (145,056) (10,000) 502,430,000	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 150,000 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 1707,370,000 Updated portfolio data from servicer \$ 1,209,800,000 Updated \$ 1
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/20/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (145) (5) (59) (117) (39) 90,000 (54,944) (145,056) (10,000) (502,430,000 (134,560,000) (134,560,000) (392,140,000)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,868 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 1707,370,000 Updated portfolio data from servicer \$ 1,005,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated upd
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (145) (59) (59) (117) (39) 90,000 (54,944) (145,056) (10,000) (502,430,000 (192,140,000) (392,140,000)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,868 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 1707,370,000 Updated portfolio data from servicer \$ 1,005,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated portfolio data from servicer/acustoma program \$ 1,000,000 Updated upd
12/23/2009								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/20/2010 07/14/2010 09/30/2010 09/30/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (145) (5) (59) (117) (39) 90,000 50,000 (54,944) (145,056) (10,000) (392,140,000) (392,140,000) (392,140,000)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer \$ 1,209,800,000 Updated portfolio data from servicer \$ 1,209,800,000 Updated portfolio data from servicer \$ 1,707,240,000 Opdated portfolio data from servicer Updated portfolio data from servicer \$ 1,075,240,000 Opdated portfolio data from servicer Updated portfolio data from servicer Opdated Delication of SPA Opdated Delication opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated Delication of SPA Opdated De
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									01/06/2011	\$ (802)	
									02/16/2011	\$ (900,000)	
									03/16/2011	\$ (4,000,000)	
			_						03/30/2011	\$ (925)	
			-						05/13/2011	\$ (122,900,000)	
			-						06/29/2011	\$ (8,728)	
			-	-			-		07/14/2011	\$ (600,000)	
07/16/2013	Cushook	la alvaca villa		Durchasa	Financial Instrument for Home Lean Medifications		NI/A	8	10/19/2011 07/16/2013	\$ (519,211,309)	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/16/2014	\$ 60,000 30,000	
07/17/2009	Farmers State Bank	West Colom	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170.00	O NI/A		09/10/2014	\$ (90,000)	\$ 90,000 Transfer of cap due to servicing transfer
07/17/2009	raimers State Bank	West Salem	ОП	ruicilase	Financial institution for Florine Loan Woullications	\$ 170,00	U IN/A		12/30/2009	\$ 50,000	
			_						03/26/2010	\$ 100,000	initial can
			_						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	0 N/A		09/30/2010	\$ 5,168,169	
00/00/2010	ray Servicing, LEC	Criicago	IL.	- Grondoo	I mariota moramoni ioi riomo zotari modiliotatorio	3,100,00	U N/A		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)	
									10/16/2012	\$ 1,810,000	
									12/27/2012	\$ (61)	
									01/16/2013	\$ 30,000	
									02/14/2013	\$ (590,000)	
									03/14/2013	\$ (80,000)	
									03/25/2013	\$ (214)	
									04/16/2013	\$ 200,000	
									05/16/2013	\$ 3,710,000	
									06/14/2013	\$ 1,760,000	
									06/27/2013	\$ (86)	
									07/16/2013	\$ 6,650,000	
									08/15/2013	\$ 20,000	
									09/16/2013	\$ 4,840,000	\$ 31,287,239 Transfer of cap due to servicing transfer
									09/27/2013	\$ (54)	
									10/15/2013	\$ 720,000	\$ 32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000	
									12/16/2013	\$ 140,000	\$ 33,187,185 Transfer of cap due to servicing transfer
									12/23/2013	\$ (84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000	\$ 47,342,809 Transfer of cap due to servicing transfer
									03/14/2014	\$ 5,720,000	\$ 53,062,809 Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,045)	\$ 53,058,764 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 70,000	\$ 53,128,764 Transfer of cap due to servicing transfer
									05/15/2014	\$ 640,000	
									06/16/2014	\$ 15,780,000	
									06/26/2014	\$ (69,560)	\$ 69,479,204 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000)	
									07/29/2014	\$ (138,184)	
									08/14/2014	\$ 990,000	\$ 70,041,020 Transfer of cap due to servicing transfer
									09/16/2014	\$ 2,890,000	
									09/29/2014	\$ (38,150)	\$ 72,892,870 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/13/2011	\$ 500,000	
									06/16/2011	\$ 100,000	\$ 600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 799,991 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 899,991 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,500,000	\$ 3,399,991 Transfer of cap due to servicing transfer
									05/16/2012	\$ 1,510,000	
									06/14/2012	\$ 450,000	\$ 5,359,991 Transfer of cap due to servicing transfer
									06/28/2012	\$ (66)	
									07/16/2012	\$ 250,000	
									08/16/2012	\$ 90,000	
									09/27/2012	\$ (191)	\$ 5,699,734 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000	
									11/15/2012	\$ 70,000	\$ 5,909,734 Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	

								10/07/0010	0 (0.1)		Market Anna Committee Comm
			-					12/27/2012	\$ (34)	,, .	00 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000		70 Transfer of cap due to servicing transfer
								02/14/2013	\$ 50,000		700 Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000	\$ 6,399,70	700 Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)	\$ 6,399,56	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	\$ 6,389,56	Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000	\$ 6,429,56	Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000	\$ 6,629,56	Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)	\$ 6,629,51	2 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 20,000		12 Transfer of cap due to servicing transfer
								09/27/2013	\$ (19)		33 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 260,000		Transfer of cap due to servicing transfer
			-								
-			-	-				11/14/2013			73 Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (33,755)		Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 110,000		Transfer of cap due to servicing transfer
								03/14/2014	\$ 640,000		38 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,305)	\$ 7,654,43	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 120,000	\$ 7,774,43	33 Transfer of cap due to servicing transfer
								05/15/2014	\$ 40,000	\$ 7,814,43	33 Transfer of cap due to servicing transfer
								06/16/2014	\$ 110,000		33 Transfer of cap due to servicing transfer
								06/26/2014	\$ (15,838)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 440,000		55 Transfer of cap due to servicing transfer
-			-					07/29/2014	\$ (33,291)		04 Updated due to quarterly assessment and reallocation
			-								
			-	-				08/14/2014	\$ 1,110,000		74 Transfer of cap due to servicing transfer
				-				09/16/2014	\$ 40,000		14 Transfer of cap due to servicing transfer
								09/29/2014	\$ (12,454)	\$ 9,452,85	Updated due to quarterly assessment and reallocation opoated portiono data from servicer/additional program initial cap
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	01/22/2010	\$ 140,000	\$ 3,080,00	initial can
								03/26/2010	\$ 6,300,000	\$ 9,380,00	00 Updated portfolio data from servicer
								07/14/2010	\$ (1,980,000)	\$ 7,400.00	Updated portfolio data from servicer
								09/30/2010	\$ (6,384,611)	\$ 1.015.38	Updated portfolio data from servicer
								01/06/2011	,		38 Updated due to quarterly assessment and reallocation
								03/30/2011			36 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16)		70 Updated due to quarterly assessment and reallocation
			-								
			-					06/28/2012	\$ (12)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (32)		Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)	\$ 1,015,30	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (8)	\$ 1,015,29	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$ 1,015,28	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,716)		73 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (165)		08 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,944)		Updated due to quarterly assessment and reallocation
-			-					07/29/2014	\$ (3,862)	. ,,	2 Updated due to quarterly assessment and reallocation
			-								
								09/29/2014	\$ (1,276)	\$ 1,003,32	Updated due to quarterly assessment and reallocation Updated portionio data from servicer/additional program
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	\$ (1,530,000)	\$ 4,930,00	00 initial can 00 initial can 10 ini
								12/30/2009	\$ 680,000		00 initial can
										9 3,010,00	
								03/26/2010	\$ 2,460,000	\$ 8,070,00	Updated portfolio data from servicer
									\$ 2,460,000 \$ (2,470,000)	\$ 8,070,00	Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010		\$ 8,070,00 \$ 5,600,00	00 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ (2,470,000) \$ 2,523,114	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (2,470,000) \$ 2,523,114 \$ (2)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11	00 Updated portfolio data from servicer 01 Updated portfolio data from servicer 02 Updated portfolio data from servicer 03 Updated due to quarterly assessment and reallocation 04 Updated due to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11	[0] Updated portfolio data from servicer [14] Updated portfolio data from servicer [14] Updated portfolio data from servicer [12] Updated due to quarterly assessment and reallocation [10] Updated due to quarterly assessment and reallocation [15] Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09	Dupdated portrolio data from servicer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09	00 Updated portfolio data from servicer 02 Updated portfolio data from servicer 14 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08	Di Updated portfolio data from servicer JO Updated portfolio data from servicer Le Updated portfolio data from servicer Le Updated due to quarterly assessment and reallocation Di Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Le Updated due to quarterly assessment and reallocation The Updated due to quarterly assessment and reallocation The Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 19/27/2012 12/27/2012 03/25/2013	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00	00 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00	10 Updated portrolio data from servicer 14 Updated portrolio data from servicer 14 Updated portrolio data from servicer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 19/27/2012 12/27/2012 03/25/2013	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5)	\$ 8,070,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00	00 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00 \$ 8,123,00	10 Updated portrolio data from servicer 14 Updated portrolio data from servicer 14 Updated portrolio data from servicer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
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05/15/2014	First Citizens Bank & Trust Company	Hendersonville	_	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2010 07/14/2010 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 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 05/15/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ (35) \$ 1,722 \$ 3,3199 \$ 10,000	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,124,27	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 14 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
05/15/2014 09/30/2010	First Citizens Bank & Trust Company First Federal Bank of Florida			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (5) \$ (5) \$ (5) \$ (11) \$ (5) \$ (474) \$ (18) \$ (35) \$ (35) \$ 1,722 \$ 33,199 \$ 110,000 \$ 45,056	\$ 8,070,000 \$ 5,500,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,124,20 \$ 8,124,27 \$ 8,124,27 \$ 8,124,27 \$ 8,124,27 \$ 8,124,27	00 Updated portfolio data from servicer 01 Updated portfolio data from servicer 02 Updated out to quarterly assessment and reallocation 03 Updated out to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation 06 Updated due to quarterly assessment and reallocation 07 Updated due to quarterly assessment and reallocation 08 Updated due to quarterly assessment and reallocation 08 Updated due to quarterly assessment and reallocation 08 Updated due to quarterly assessment and reallocation 08 Updated due to quarterly assessment and reallocation 08 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation
		Hendersonville	_					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 06/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (15) \$ (5) \$ (5) \$ (11) \$ (474) \$ (474) \$ (18) \$ (35) \$ (35) \$ 1,722 \$ 33,199 \$ 10,000 \$ 45,056 \$ (11)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 8,122,500 \$ 1,125,5	00 Updated portfolio data from servicer 10 Updated portfolio data from servicer 12 Updated up to quarterly assessment and reallocation 15 Updated up to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
		Hendersonville	_					03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/28/2011 06/28/2011	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$ 10,000 \$ (45) \$ (10) \$ (1	\$ 8,070,000 \$ 5,600,000 \$ 8,123,111 \$ 8,123,111 \$ 8,123,019 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,124,21 \$ 8,125,52 \$ 8,125,52 \$ 8,124,27 \$ 8,157,47 \$ 145,05 \$ 145,05	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 12 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation
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		Hendersonville	_					03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/28/2014 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (5) \$ (5) \$ (5) \$ (7) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$ 10,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8)	\$ 8,070,000 \$ 5,500,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 1,23,00	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 12 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation
		Hendersonville	_					03/26/2010 07/14/2010 07/14/2010 01/30/2010 01/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (474) \$ (474) \$ (35) \$ (18) \$ (35) \$ (10,000) \$ (45,056) \$ (11) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 1,25,000	00 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated us to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
		Hendersonville	_					03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/28/2012 09/30/2010 06/28/2012 09/27/2013 12/23/2013 03/26/2014 09/30/2010 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (15) \$ (5) \$ (17) \$ (5) \$ (17) \$ (474) \$ (18) \$ (35) \$ (17,722) \$ (35) \$ (10,000) \$ (45,056) \$ (11) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,111 \$ 8,123,111 \$ 8,123,015 \$ 8,123,005 \$ 8,123,005 \$ 8,123,005 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,123,006 \$ 8,124,27 \$ 8,157,47 \$ 114,505 \$ 145,005 \$ 145,005 \$ 145,005 \$ 145,005 \$ 144,81 \$ 144,81	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 12 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Hendersonville Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2010 07714/2010 0774/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (5) \$ (11) \$ (6) \$ (11) \$ (18) \$ (18) \$ (35) \$ (17) \$ (18) \$ (17) \$ (18) \$ (19) \$ (2) \$ (2) \$ (11) \$ (28) \$ (96) \$ (191) \$ (6)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 144,000	00 Updated portfolio data from servicer 14 Updated up to quarterly assessment and reallocation 15 Updated up to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
		Hendersonville	FL				N/A	03/26/2010 07/14/2010 07/14/2010 01/30/2010 01/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (474) \$ (485) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (20) \$ (20) \$ (35) \$ (20) \$ (35) \$ (45) \$ (45) \$ (45) \$ (47	\$ 8,070,000 \$ 5,600,000 \$ 8,123,111 \$ 8,123,111 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 1,125,05 \$ 1	00 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Hendersonville Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (6) \$ (15) \$ (17) \$ (5) \$ (17) \$ (474) \$ (18) \$ (35) \$ (17) \$ (35) \$ (17) \$ (474) \$ (18) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,111 \$ 8,123,111 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 8,123,013 \$ 1,125,05 \$ 1	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 12 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Hendersonville Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2010 07/14/2010 07/14/2010 01/30/2010 01/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (474) \$ (485) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (35) \$ (1,722) \$ (20) \$ (20) \$ (35) \$ (20) \$ (35) \$ (45) \$ (45) \$ (45) \$ (47	\$ 8,070,000 \$ 5,500,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 1,123,0	00 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation 28 Upd
09/30/2010	First Federal Bank of Florida	Hendersonville Lake City	FL WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (6) \$ (15) \$ (17) \$ (5) \$ (17) \$ (474) \$ (18) \$ (35) \$ (17) \$ (35) \$ (17) \$ (474) \$ (18) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20)	\$ 8,070,000 \$ 5,500,000 \$ 8,123,11 \$ 8,123,11 \$ 8,123,01 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 8,123,000 \$ 1,123,0	00 Updated portrolio data from servicer 10 Updated portrolio data from servicer 12 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation

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08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A	09/30/2010	\$ 7,014,33	
			-					01/06/2011		11,314,320 Updated due to quarterly assessment and reallocation
			-					03/30/2011		11,314,300 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (192	
			-					06/28/2012		11,313,964 Updated due to quarterly assessment and reallocation
			-					09/27/2012		5) \$ 11,313,568 Updated due to quarterly assessment and reallocation
			-					12/27/2012		11,313,501 Updated due to quarterly assessment and reallocation
			-					03/25/2013		
			-					06/27/2013		11,313,153 Updated due to quarterly assessment and reallocation
			-					09/27/2013		11,313,119 Updated due to quarterly assessment and reallocation
			-					12/23/2013 03/26/2014	\$ (57,776	
			-							11,253,312 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (23,972 \$ (47,613	
			-					07/29/2014		
11/05/0000				Purchase	Financial Instrument for Home Loan Modifications			09/29/2014		
11/25/2009	First Keystone Bank	Media	PA	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,280,000	N/A	01/22/2010		0 \$ 1,330,000 initial can
			-					03/26/2010		
			-					07/14/2010	\$ (950,000	
			-					09/30/2010	\$ 50,55	
			-					01/06/2011		1,450,554 Updated due to quarterly assessment and reallocation
			-					03/30/2011		1,450,552 Updated due to quarterly assessment and reallocation
			-					06/16/2011	\$ (100,000	
		-	-				-	06/29/2011) \$ 1,350,531 Updated due to quarterly assessment and reallocation
00/40/2044			011	Durcheer	Financial Instrument for Home Loan Modifications			6 07/22/2011	\$ (1,335,614	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase			- N/A	3 06/16/2014	\$ 20,00	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		6 \$ 145,056 Updated portfolio data from servicer
			-			-		06/29/2011) \$ 145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012) \$ 145,054 Updated due to quarterly assessment and reallocation
			-			-		09/27/2012		145,052 Updated due to quarterly assessment and reallocation
			-			-		03/25/2013) \$ 145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013		144,819 Updated due to quarterly assessment and reallocation
			-					03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (96	
			-					07/29/2014) \$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014		\$ 144,461 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010	\$ 150,00	
								07/14/2010		0 \$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889	
								01/26/2011	\$ (290,11	
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,22	
			-					01/06/2011) \$ 580,221 Updated due to quarterly assessment and reallocation
			-	-				03/23/2011	\$ (580,22	
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,44	
			-					01/06/2011		1,160,443 Updated due to quarterly assessment and reallocation
			-					03/30/2011		1,160,441 Updated due to quarterly assessment and reallocation
			-					06/29/2011		1,160,423 Updated due to quarterly assessment and reallocation
			-					06/28/2012		1,160,409 Updated due to quarterly assessment and reallocation
			-					09/27/2012		1,160,372 Updated due to quarterly assessment and reallocation
			-					12/27/2012		5) \$ 1,160,366 Updated due to quarterly assessment and reallocation
			-					03/25/2013		1,160,342 Updated due to quarterly assessment and reallocation
			-					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	\$ (192	
		-	-				-	06/26/2014		1,152,408 Updated due to quarterly assessment and reallocation
02/12/2014	Florido Community Barris NA	M/anton	F:	Durchass	Einangial Instrument for Home Lean Madification		NI/A	07/01/2014	\$ (1,152,408 \$ 150,00	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014		
		-	-				-	03/26/2014		149,998 Updated due to quarterly assessment and reallocation
		-	-				-	04/16/2014	\$ 20,00	
		-	-				-	06/26/2014		(1) \$ 169,961 Updated due to quarterly assessment and reallocation
			-	-				07/29/2014		this is 169,888 Updated due to quarterly assessment and reallocation
	Franklin Credit Management	-	-				-	09/29/2014		5) \$ 169,863 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$ 6,010,00	Updated portfolio data from servicer/additional program 33,520,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 3,720,000 Updated portfolio data from servicer
								12/30/2009	\$ (19,750,000	3,770,000 opuateù portiollo data from servicer/additional program
								03/26/2010	\$ (4,780,000	8,990,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000	\$ 6,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,973,67	
								01/06/2011		s) \$ 9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800,000	
								03/30/2011		5) \$ 7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011) \$ 7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000	
		1						06/28/2012		\$ 7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (164	\$ 7,673,378 Updated due to quarterly assessment and reallocation
										\$ 7,673,378 Updated due to quarterly assessment and reallocation \$ 7,673,349 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (29	
								09/27/2012 12/27/2012	\$ (29 \$ (110	7,673,349 Updated due to quarterly assessment and reallocation

								08/16/2011 09/15/2011 10/14/2011	\$ \$ \$	3,400,000 200,000 (800,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								08/16/2011			
			_						_		
	The second secon	1						07/14/2011	\$	(200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								06/29/2011	\$	(18,457)	
								05/13/2011	\$	(17,900,000)	
								04/13/2011	\$	(800,000)	
			+					03/30/2011	\$	(2,024)	
			-					01/06/2011	\$	(1,734) (100,000)	
		-	-					12/15/2010	\$	(500,000)	
					1	-		09/30/2010	\$	216,998,139	
								09/30/2010	\$	119,200,000	
								08/13/2010	\$	(3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(881,530,000)	
								05/14/2010	\$	1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
								03/26/2010	\$	190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
								12/30/2009	\$	(1,679,520,000)	\$ 1,875,370,000 initial can
5 # 15/2005	OWNO Wortgage, Inc.	i t. vvasinigtofi	FA	. dicitade	- marrow modulicition from Evan Modulications	\$ 633,000,000	ING	09/30/2009	\$	2,537,240,000	
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$	384,650,000	A COMPANY AND THE STATE OF THE
			+					05/26/2010	\$	(1,640,000)	1,640,000 Updated portfolio data from servicer - Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	ruichase	r manual manufert for nome Loan Modifications	\$ 370,000	N/A	03/26/2010	\$	1,250,000	\$ 1,640,000 Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	09/29/2014	\$	(267) 20,000	
			+					09/29/2014	\$		
			-					06/26/2014	\$	(807)	
			-					03/26/2014	\$	(34)	
			-					12/23/2013	\$	(979)	
			-					09/27/2013	\$	(1)	
								06/27/2013	\$	(2)	
								03/25/2013	\$	(4)	
								12/27/2012	\$	(1)	
								09/27/2012	\$	(7)	
								06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(3)	
								09/30/2010	\$	(9,889)	
								07/14/2010	\$	(110,000)	
			-					03/26/2010	\$	130,000	
30,20,2009	Gada Oity i Gudiai Cieult UlliUll	···aumoc	OII	. Gronage		230,000		12/30/2009	\$	(10,000)	\$ 280,000 initial can operation data from servicer/additional program
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	03/23/2011 10/02/2009	\$	(145,056) 60,000	
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
00/30/2010	CEA Fodomi Cred's Union	Cardaar	N/ A	Purchasa	Financial Instrument for Home Lean Madifications		NI/A	09/29/2014	\$	(63) 45.056	
					1	-		07/29/2014	\$	(191)	
		-	-					06/26/2014	\$	(96)	
					1	-		03/26/2014	\$	(8)	
			-	-				12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	
								09/27/2012	\$	(2)	
								06/28/2012	\$	(1)	
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
							6	07/06/2012	\$	(555,252)	
								06/28/2012	\$	(6)	
			-					06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(1)	
			+			-		01/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
			+					07/14/2010	\$	(140,000) (19,778)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	03/26/2010	\$	480,000	
04/40/0040		-		D	Franciska to the state of the s		6	10/24/2013	\$	(2,446,075)	
								09/27/2013	\$	(7)	
								06/27/2013	\$	(20)	
								06/14/2013	\$	(10,000)	
								03/25/2013	\$	(53)	\$ 2,465,717 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	
								09/27/2012	\$	(83)	
								06/28/2012	\$	(30)	
								03/30/2011	\$	(4)	
			-	-				01/06/2011	\$		\$ 2,465,941 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945	
								09/29/2014	\$	(7,073)	
								07/29/2014	\$	(21,410)	
								06/26/2014	\$	(10,778)	\$ 7,675,767 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(913)	
								03/14/2014	\$	40,000	
			T					12/23/2013	\$	(25,724)	\$ 7,647,458 Updated due to quarterly assessment and reallocation

								11/16/2011			\$ 1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011			\$ 1,504,075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600	,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$ (400	(000,	\$ 1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	\$ (100	(000,	\$ 1,501,975,924 Transfer of cap due to servicing transfer
								05/16/2012	\$ (800	(000,	\$ 1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	\$ (990	(000,	\$ 1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$ (12	,463)	\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10	0,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33	,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200	(000,	
								12/14/2012	\$ 40	0,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5	,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013			\$ 1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013			\$ 1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013			\$ 1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013			\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013		0,000	
								06/27/2013		,105)	
			-					09/16/2013	\$ (66,500		
			-					09/27/2013			\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,220		\$ 1,235,215,446 Transfer of cap due to servicing transfer
		1		+		+		11/14/2013			
			-	+				12/16/2013	\$ (2,230		\$ 1,235,185,446 Transfer of cap due to servicing transfer \$ 1,232,955,446 Transfer of cap due to servicing transfer
	+		+		+			12/23/2013		,818)	
	+		+		+						
			-	+				01/16/2014		(000)	
		-	-	-				02/13/2014			
			-					03/14/2014			
	-		-	-		-		03/26/2014			\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
		-	-	-				04/16/2014	\$ (20,570		\$ 1,145,266,421 Transfer of cap due to servicing transfer
			-					05/15/2014			\$ 1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014			\$ 1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014		,532)	\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014			\$ 1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014		,444)	\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (7,900	(000,	\$ 1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,480	,000)	\$ 1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,022	(800,	\$ 1,128,449,437 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	0,000	\$ 180,000 opuated portiono data nom servicer/additional program
								03/26/2010	\$ 30	0,000	\$ 210,000 Updated portfolio data from servicer
								07/14/2010	\$ (10	(000,	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$ 90),111	\$ 290,111 Updated portfolio data from servicer
								02/17/2011	\$ (290	,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010	\$ 20	0,000	\$ 360,000 Updated portionio data from servicer/additional program
								03/26/2010	\$ (320	(000,	\$ 40,000 Updated portfolio data from servicer
								07/14/2010	\$ 760	0,000	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$ (74	,722)	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 725,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (725	,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	12/30/2009	\$ 1,030	0,000	Termination of SPA Opoated portion data from service//additional program initial cap
		1						03/26/2010			\$ 720,000 Updated portfolio data from servicer
								07/14/2010		,000)	
								09/30/2010),222	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	444	\$ 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)	
		1		+		+		09/27/2013	\$	(1)	
	+		+		+			12/23/2013		,438)	
			+		+			03/26/2014	\$ (2	(86)	
			+		+			06/26/2014		(925)	
								07/29/2014		,789)	\$ 574,932 Updated due to quarterly assessment and reallocation
											\$ E74 33E Indated due to quarterly accomment and seelle setter
01/13/2010	Greater Nounda Martineae Seni	Carron C'±	NN/	Purchasa	Financial Instrument for Home Loop Medifications	6 770.00	N/A	09/29/2014		(607)	
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	0,000	\$ 9,450,000 Updated portfolio data from servicer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010 07/14/2010	\$ 8,680 \$ (8,750	,000,	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010 07/14/2010 09/30/2010	\$ 8,680 \$ (8,750 \$ 170	0,000 ,000) 0,334	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 8,680 \$ (8,750 \$ 170	0,000 ,000) 0,334 (1)	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 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 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 8,680 \$ (8,750 \$ 170 \$	0,000 ,000) 0,334 (1)	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 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 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 8,680 \$ (8,750 \$ 170 \$ \$	0,000 ,000) 0,334 (1) (1) (8)	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 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 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 8,680 \$ (8,750 \$ 170 \$ \$ \$	0,000 ,000) 0,334 (1) (1) (8) (4)	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 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 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 8,680 \$ (8,750 \$ 170 \$ \$	0,000 ,000) 0,334 (1) (1) (8)	\$ 9,450,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(7)	
								06/27/2013	\$	(2)	\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,504)	\$ 868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$ 868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$ 868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$ 867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(322)	
04/24/2009	Green Tree Servicing LLC	Saint Paul	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	0 Ν/Δ	06/17/2009	\$	(64,990,000)	
0 112 112000	Green free dervicing EEG	Odint i dui	IVIIA	T Grondoo	T I I I I I I I I I I I I I I I I I I I	130,000,0	NO IVA	09/30/2009	\$	130,780,000	\$ 221.700.000 Operated portione data from services/administrational program
				_					\$		
			-					12/30/2009		(116,750,000)	\$ 105,040,000 initial can
			-					03/26/2010	\$	13,080,000	
								07/14/2010	\$	(24,220,000)	
								07/16/2010	\$	210,000	
								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 puated portions data from service/radultional program 136,510,000
								09/30/2010	\$	5,600,000	\$ 136,510,000 initial can
								09/30/2010	\$	10,185,090	\$ 146,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000	\$ 147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)	\$ 147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)	
								05/13/2011	\$	1,200,000	
	1		1					06/16/2011	\$	100,000	\$ 148,394,627 Transfer of cap due to servicing transfer
			-	+		+		06/29/2011	\$	(2,302)	
			-	-				07/14/2011	\$	1,900,000	
		-	-	+							
	-		-	-				09/15/2011	\$	200,000	
								10/14/2011	\$	200,000	
								11/16/2011	\$	400,000	
								02/16/2012	\$	900,000	\$ 151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$ 152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,260,000	
								06/14/2012	\$	920,000	\$ 156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,622)	\$ 156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	110,000	\$ 156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$	5,120,000	
								09/27/2012	\$	(4,509)	
								10/16/2012	\$	8,810,000	\$ 170,306,194 Transfer of cap due to servicing transfer
			-					11/15/2012	\$	2,910,000	
			-					12/27/2012	\$	(802)	
			-	-							
			-					02/14/2013	\$	10,210,000	
			-					03/25/2013	-	(3,023)	
			-					05/16/2013	\$	140,000	
			-					06/27/2013	\$	(1,077)	
								07/16/2013	\$	7,210,000	
								08/15/2013	\$	6,730,000	
								09/27/2013	\$	(388)	\$ 197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	3,610,000	
								11/14/2013	\$	(320,000)	\$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$	21,280,000	
								12/23/2013	\$	(710,351)	\$ 221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,700,000	\$ 223,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$	(22,400)	\$ 223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,280,000	
	1		1					05/15/2014	\$	12,810,000	
		-		1				06/16/2014	\$	(2,000,000)	
			-					06/26/2014	\$	(262,535)	
			-	-					\$		
	-		-	-				07/16/2014	-	130,000	
			-					07/29/2014	\$	(499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$	(1,940,000)	\$ 233,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$	380,000	
								09/29/2014	\$	(150,666)	
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$ 1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$ 1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)	\$ 1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000	
								09/27/2012	\$	(26)	
								10/16/2012	\$	50,000	
								12/14/2012	\$	10,000	
			1					12/27/2012	\$	(5)	
	1	-		1				01/16/2013	\$	130,000	
			-	+		+		02/14/2013	\$		
								03/25/2013	\$	120,000	
										(20)	
								05/16/2013	\$	80,000	\$ 1,609,940 Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013	\$	80,000 420,000	\$ 1,609,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013 06/27/2013	\$ \$ \$	80,000 420,000 (10)	\$ 1,609,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation
								05/16/2013 06/14/2013	\$	80,000 420,000	\$ 1,609,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,926 Updated due to quarterly assessment and reallocation

								12/23/2013	\$ (7,685	
								03/14/2014	\$ 10,000	0 \$ 2,152,241 Transfer of cap due to servicing transfer
								03/26/2014		\$ 2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000	
								06/16/2014	\$ 30,000	
								06/26/2014	\$ (3,396	
								07/29/2014	\$ (6,541	
								08/14/2014	\$ 90,000	
			_					09/16/2014	\$ 30,000	
								09/29/2014	\$ (2,150	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	
								06/29/2011) \$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012) \$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013) \$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232	
			-					03/26/2014		144,811 Updated due to quarterly assessment and reallocation
			_					06/26/2014		144,715 Updated due to quarterly assessment and reallocation
			-					07/29/2014) \$ 144,524 Updated due to quarterly assessment and reallocation
	Harloveville National Pank & Trust		-					09/29/2014) \$ 144,461 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	04/21/2010	\$ (1,070,000	
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010	\$ 30,000	0 \$ 660,000 initial can
	Ů,					1		03/26/2010	\$ 800,000	
								07/14/2010	\$ (360,000	
		1						09/30/2010	\$ 60,445	
		1						01/06/2011		1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011		1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012) \$ 1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012		1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6	\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24	\$ 1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3	\$ 1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (5,463	\$ 1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (192	\$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267	1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (4,502	1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,487	1,146,419 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$ 90,000	\$ 90,000 Transfer of cap due to servicing transfer
								06/26/2014	\$ 20,556	5 \$ 110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1) \$ 110,555 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	01/22/2010	\$ 80,000	5 1,750,000 Speaked portionio data from servicer/additional program
								03/26/2010	\$ 330,000	0 \$ 2,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,080,000	
								09/30/2010	\$ 160,445	5 \$ 1,160,445 Updated portfolio data from servicer
								01/06/2011) \$ 1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011		1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012		1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013) \$ 1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013		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) \$ 1,155,377 Updated due to quarterly assessment and reallocation
		-	_					06/26/2014	\$ (1,996	
		-	_					07/29/2014	\$ (3,965	
	ļ., <u> </u>		-					09/29/2014	\$ (1,311	
11/25/2009	Home Financing Center, Inc	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		04/21/2010	\$ (230,000	
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	06/12/2009	\$ 128,300,000	
		-	_					09/30/2009	\$ 46,730,000	90 \$ 494,030,000 Operation data from service/radditional program Operation data from service
			-					12/30/2009	\$ 145,820,000	T initial can
			-					03/26/2010	\$ (17,440,000	
			-					07/14/2010	\$ (73,010,000	549,400,000 Updated portfolio data from servicer
			-			-		09/30/2010	\$ 6,700,000	inmai can
			-					09/30/2010	\$ (77,126,410	
		-	-					12/15/2010	\$ (314,900,000	
			-			-		01/06/2011		164,073,357 Updated due to quarterly assessment and reallocation
			-			-		02/16/2011	\$ (1,900,000	
		-	-	-				03/16/2011	\$ (400,000	
		-	-	-				03/30/2011		161,773,079 Updated due to quarterly assessment and reallocation
	T. Control of the Con		-			-		05/13/2011	\$ (400,000	
								06/29/2011	\$ (2,625	1) \$ 161,370,454 Updated due to quarterly assessment and reallocation
			-	-						
02/44/2042	Harris Out from 11.5	Data D		Durchasa	Einongial Instrument for Home I are Madification			7 10/19/2011	\$ (155,061,221) \$ 6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications				\$ (155,061,221 \$ 510,000) \$ 6,309,233 Termination of SPA

								04/16/2013	\$ 200,0	00 \$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,0	00 \$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$	4) \$	749,987 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (120,00	0) \$	629,987 Transfer of cap due to servicing transfer
								09/27/2013	\$	2) \$	629,985 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,62		627,365 Updated due to quarterly assessment and reallocation
								03/26/2014		2) \$	627,273 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,08		626,185 Updated due to quarterly assessment and reallocation
			_					07/29/2014		1) \$	624,024 Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$ (290,00		334,024 Transfer of cap due to servicing transfer
				-				09/29/2014		2) \$	333,692 Updated due to quarterly assessment and reallocation updated portrollo data from servicer/additional program initial cap.
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/2009	\$ (121,190,00		552,810,000 ipitial car portiono data nom servicer/additional program
								12/30/2009	\$ (36,290,00		516,520,000 initial can
								03/26/2010	\$ 199,320,0	00 \$	715,840,000 Updated portfolio data from servicer
								07/14/2010	\$ (189,040,00	0) \$	526,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 38,626,7	28 \$	565,426,728 Updated portfolio data from servicer
								10/15/2010	\$ (170,800,00	0) \$	394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	\$ (22,200,00	0) \$	372,426,728 Transfer of cap due to servicing transfer
								01/06/2011		9) \$	372,426,179 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (900,00		371,526,179 Transfer of cap due to servicing transfer
								03/30/2011		3) \$	371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6,16	-	371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4,63		
			-	-							371,514,724 Updated due to quarterly assessment and reallocation
			-	+				08/16/2012			371,084,724 Transfer of cap due to servicing transfer
			-	-	-	-		09/27/2012		8) \$	371,071,996 Updated due to quarterly assessment and reallocation
				-				12/14/2012		0) \$	371,051,996 Transfer of cap due to servicing transfer
								12/27/2012		8) \$	371,049,848 Updated due to quarterly assessment and reallocation
								03/25/2013		7) \$	371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013		1) \$	371,038,640 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,10	1) \$	371,037,539 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (10,00	0) \$	371,027,539 Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,858,22	0) \$	369,169,319 Updated due to quarterly assessment and reallocation
							13	02/27/2014	\$ (360,860,50	0) \$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	01/22/2010	\$ 20,0	00 \$	330,000 initial can
								03/26/2010		00 \$	1,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (350,00		800,000 Updated portfolio data from servicer
								09/30/2010		34 s	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		3) \$	870,319 Updated due to quarterly assessment and reallocation
			-					06/28/2012		0) \$	870,309 Updated due to quarterly assessment and reallocation
			-				6	07/06/2012	\$ (856,98	0) \$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000					
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009	\$ (53,670,00		1,218,820,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000				0) \$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009	\$ (53,670,00	0) \$	
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009	\$ (53,670,000 \$ 250,450,00	0) \$	1,218,820,000 Updated portfolio data from servicer/additional program nitial cap 1,469,270,000 India can unit servicer/adultional program initial can.
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00	0) \$ 00 \$ 00 \$ 0) \$	1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 1,304,100,000 Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (53,670,00 \$ 250,450,0 \$ 124,820,0 \$ (289,990,00 \$ 1,690,5	0) \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,090,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ (53,670,00 \$ 250,450,0 \$ 124,820,0 \$ (289,990,00 \$ 1,690,5 \$ 300,00	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,090,000 1,594,090,000 1,304,100,000 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ (289,990,000 \$ 1,690,50 \$ 300,000 \$ (100,000	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,990,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ (53,670,00 \$ 250,450,0 \$ 124,820,0 \$ (289,990,00 \$ 1,690,5 \$ 300,0 \$ (100,00 \$ (11,17	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ (289,990,000 \$ 1,690,50 \$ (100,000 \$ (1,171) \$ (500,000	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,090,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,303 1,305,990,303 1,305,990,303 1,305,990,305
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (11,17) \$ (500,000 \$ (11,400 \$	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,090,000 1,090,790,508 1,305,790,508 1,305,990,508 1,305,990,508 1,305,993,355 1,305,993,355 1,305,993,355 1,305,993,355 1,305,993,355 1,305,489,335
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (11,17) \$ (500,000 \$ (1,17) \$ (500,000 \$ (1,17) \$ (1,1	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,489,335
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,17) \$ (50,000 \$ (1,400 \$ 3,100,000 \$ (1,2,880 \$ 1,2,880 \$ 5 (1,2,880 \$ 3,100,000 \$ (1,2,880 \$ 1	0) \$ 000 \$ 0	1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,304,100,000 1,305,790,508 Updated portfolio data from servicer vacuinomar program initial can program initial can. 1,306,909,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 9 Transfer of 2
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,170,50 \$ 1,100,000 \$ (1,400,50 \$ 1,100,50 \$ 1,100,50 \$ (1,400,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,50 \$ 1,100,50 \$ 1,100,50 \$ (1,200,50 \$ 1,100,5	0) \$ 000 \$ 0	Updated portfolio data from servicer/additional program initial cap 1,469,270,000 1,594,090,000 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,358 Transfer of cap due to servicing transfer 1,305,993,353 Updated due to quarterly assessment and reallocation 1,305,489,355 Updated due to quarterly assessment and reallocation 1,305,487,935 Transfer of cap due to servicing transfer 1,308,587,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,305,750,505 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/16/2011 10/16/2011	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 300,00 \$ (1,17 \$ (500,000 \$ 3,100,00 \$ (12,88 \$ 1,100,00 \$ (12,88 \$ 1,100,00 \$ (10,000,00 \$ (10,000,000	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,990,000 1,304,100,000 1,305,790,508 1,305,899,335 1,305,989,335 1,305,899,335 1,307,475,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 03/30/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1.40	0) \$ 000 \$ 0	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,305,790,508 Updated portfolio data from servicer vacuinomar program initial can program initial can. 1,305,900,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,305,587,935 Transfer of cap due to servicing transfer 1,305,75,052 Transfer of cap due to servicing transfer 1,307,757,5052 Transfer of cap due to servicing transfer 2,306,375,5052 Transfer of cap due to servicing transfer 2,306,375,052 Transfer of cap due to servicing transfer 3,306,375,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/16/2011 05/16/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,100,000 \$ 1,100,000 \$ (1,100,00	00) \$ 000 \$	Updated portfolio data from servicer/additional program initial cap program initial cap program initial cap program initial cap program initial cap program initial cap program initial cap. 1,369,490,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,305,5487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ 1,100,000 \$ (11,000,000 \$ (10,000,000 \$	00) \$ 000 \$	Updated portfolio data from servicer/additional program initial cap 1,469,270,000 1,594,990,000 Updated portfolio data from servicer 1,304,100,000 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 09/16/2011 09/16/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ 1,1	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	Updated portfolio data from servicer/additional program initial cap program initial cap program initial cap program initial cap program initial cap program initial cap program initial cap. 1,369,490,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,305,5487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ 1,100,000 \$ (11,000,000 \$ (10,000,000 \$	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	Updated portfolio data from servicer/additional program initial cap 1,469,270,000 1,594,990,000 Updated portfolio data from servicer 1,304,100,000 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 09/16/2011 09/16/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ 1,1	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	Updated portfolio data from servicer/additional program initial cap program of the program of th
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 05/16/2012 06/28/2012 06/16/2012 06/16/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,000,000 \$ 1,10	00	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,305,790,508 Updated portfolio data from servicer variation of the provided portfolio data from servicer variation of the provided portfolio data from servicer variation of the provided portfolio data from servicer variation vari
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 10/16/2011 10/16/2012 06/29/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (289,990,000 \$ 1,690,50 \$ (100,000 \$ (1,17) \$ (500,000 \$ (1,400,000 \$ (1,000,000 \$	00	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,386,674 1,305,386,674 1,305,806,874 1,305,806,874 1,305,
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 03/30/2011 04/13/2011 09/15/2011 10/16/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ (53,670,000 \$ 250,450,00 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,100,00 \$	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,805,935 1,306,657,052 1,306,657,052 1,306,656,052 1,306,356,674 1,305,806,807 1,306,806,807 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806,808 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,306,806 1,30
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 11/16/2010 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,00 \$ 1,690,00 \$ 1,690,00 \$ 1,690,00 \$ 1,000,00 \$ 1,100,00 \$ 1,	00) S 000 S	1,218,820,000 1,469,270,000 1,469,270,000 1,594,990,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,350 1,305,990,350 1,305,990,350 1,305,990,350 1,305,990,350 1,305,990,350 1,305,990,350 1,305,890,335 1,305,480,336 1,305,570,052 1,307,475,052 1,306,376,052 1,306,376,052 1,306,376,052 1,306,376,052 1,306,376,052 1,306,376,052 1,306,386,674 1,305,386,674
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/14/2010 10/16/2011 11/16/2010 03/30/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,100,000 \$ (2,2,40 \$	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,484,180 1,305,484,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180 1,305,444,180
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,100,000 \$ 1,100	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,549,335 1,305,549,335 1,305,549,345 1,305,360,667 1,305,360,667 1,305,360,674 1,305,360,504 1,305,360,504 1,305,360,504 1,305,360,504
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2010 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,000,000 \$ 1,100	00	1,218,820,000 1,469,270,000 1,594,090,000 1,594,090,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,441,80 1,305,544,180 1,305,444,180 1,305,444,180 1,305,440,504 1,305,440,504 1,305,440,504 1,305,440,504 1,305,440,504 1,305,440,504 1,305,440,504 1,305,400,504 1,305,400,504 1,305,400,504 1,305,400,504 1,305,400,504 1,305,380,504
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/14/2010 10/16/2011 10/16/2011 03/30/2011 04/13/2011 06/29/2011 09/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/16/2013 11/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (289,990,000 \$ 1,690,50 \$ (100,000 \$ (1,100,000 \$ (22,400 \$ (22,400 \$ (20,000 \$ (30,000	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,484,180 1,305,
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/16/2011 01/16/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/16/2012 06/28/2011 05/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ (53,670,000 \$ 124,820,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ 1,100,00 \$ 1,	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,990,305 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,890,335 1,305,805,390 1,305,805,390 1,305,805,390 1,305,305,305 1,305,305,305 1,305,305,305 1,305,305,305 1,305,305,404,180 1,305,340,544 1,305,340,54
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 03/30/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 11/16/2010 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 12/27/2012 12/27/2012 10/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,100,00	0) S 000 S	1,218,820,000 1,469,270,000 1,594,090,000 1,594,090,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,305,487,935 1,306,375,052 1,307,375,052 1,307,
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/14/2010 10/16/2011 10/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 09/16/2011 04/13/2011 10/14/2011 10/14/2011 10/16/2012 06/28/2012 07/16/2012 10/16/2012 11/16/2013 11/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (22,49 \$ (260,000 \$ (200,000	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,304,100,000 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,587,935 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,366,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,5604 Transfer of cap due to servicing transfer 1,305,360,360,504 Transfer of cap due to servicing transfer 1,305,360,360,360 Transfer of cap due to servicing transfer 1,305,360,360,360 Transfer of cap due to servicing transfer 1,305,360,360 Transfer of cap due to servicing transfer 1,305,360,360 Transfer of cap due to ser
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 10/16/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2012 02/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (1,17) \$ (50,000 \$ (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 \$ (22,46 \$ (30,000 \$ (2	0) S 000 S 0	1,218,820,000 1,469,270,000 1,594,900,000 1,304,100,000 1,004,100,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,359 1,305,990,359 1,305,990,359 1,305,890,335 1,305,390,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305,390 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,30
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/16/2011 10/14/2011 11/16/2010 10/16/2012 06/29/2012 07/16/2012 06/29/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 09/27/2012 10/16/2013 05/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (100,000 \$ (11,17) \$ (500,000 \$ (11,17) \$ (12,88 \$ (10,000 \$ (11,000,000 \$ (11,000,000 \$ (11,000,000 \$ (11,000,000 \$ (11,000,000 \$ (11,000,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (20,400 \$ (30,000 \$ (20,400 \$ (30,000 \$	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,490,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,345 1,305,375,052 1,307,575,052 1,307,
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 09/16/2011 11/16/2010 05/16/2012 06/28/2012 06/28/2012 07/16/2012 11/16/2013 05/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (289,990,000 \$ 1,690,50 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (22,49 \$ (260,000 \$ (200,00	0) S 000 S 0	1,218,820,000 1,369,270,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,487,935 1,305,494,480 1,305,494,480 1,305,494,480 1,305,494,480 1,305,494,480 1,305,494,480 1,305,380,504 1,
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/29/2011 09/16/2011 10/14/2011 11/16/2010 10/16/2012 06/29/2012 07/16/2012 06/29/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 09/27/2012 10/16/2013 05/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ (53,670,000 \$ 250,450,00 \$ 124,820,00 \$ 1,690,50 \$ 1,690,50 \$ (289,990,000 \$ 1,690,50 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (22,49 \$ (260,000 \$ (200,00	0) S 000 S	1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,990,508 1,305,490,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,335 1,305,487,345 1,305,375,052 1,307,575,052 1,307,

									03/26/2	2014	\$	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2		\$	(10,000)	
								14	05/28/2		\$	(284,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 56	,000 N	VA.	10/02/2	2009	\$	130,000	
			-				-		12/30/2		\$	1,040,000	initial can
			-				-		03/26/2		\$ \$	(1,680,000)	\$ 50,000 Updated portfolio data from servicer
			-						05/12/2		\$	1,260,000 (1,110,000)	
									09/30/2		\$	100,000	CONTRACTOR DE CONTRACTOR DE SERVICIO DE CONTRACTOR DE CONT
									09/30/2		\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2		\$		\$ 290,108 Updated due to quarterly assessment and reallocation
							_		06/28/2		\$	(2)	
			-				_		09/27/2		\$	(7)	
			-				-		12/27/2		\$	(1)	
			-						06/27/2		\$	(2)	
									09/27/2		\$	(1)	
									12/23/2	2013	\$	(979)	
									03/26/2		\$	(34)	
									06/26/2		\$	(406)	
			-				-		07/29/2		\$	(807)	
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	,000 N	1/Δ	09/29/2		\$	(267) 30,000	TOUGHET TO THE WAY THAT A THAT CAN WE AND A PROPERTY OF THE PR
12/10/2003	Honzon Bank, NA	Wilchigan City	IIV	T dichase	I mancial institution to the Edah Modifications	3 70	,000 1	VA .	03/26/2		\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
									07/14/2		\$	(1,870,000)	
									09/30/2	2010	\$	850,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2		\$	(2)	
			-				-		03/30/2		\$	(2)	
			-				-		06/29/2		\$	(23)	
	-		-	-			-		09/21/2		\$	(1,450,512)	\$ 1,450,512 Updated due to quarterly assessment and reallocation - Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,23	,000 N	I/A	01/22/2		\$	200,000	
									03/26/2		\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
									07/14/2		\$	(1,560,000)	
									09/30/2		\$	5,852,780	
			-				-		01/06/2		\$ \$	(11)	
			-				-		04/13/2	-	\$	(300,000)	
								6	06/03/2		\$	(6,927,254)	
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870	,000 N	1/Δ	09/30/2		\$	(10,000)	
07710/2003	Credit Union	Deliay Beach	I'L	i dicitase	T manda matument for Forme Edan Modifications	\$ 671	,000 1	VA .	12/30/2		\$	250,000	ilitidal Cap
			-						03/26/2		\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
									07/14/2		\$	(400,000)	
									09/30/2	2010	\$	170,334	
									01/06/2		\$	(1)	
			-				-		03/30/2		\$	(1)	
			-				-		06/29/2		\$	(12)	
			-					6	06/28/2		\$	(821,722)	\$ 870,311 Updated due to quarterly assessment and reallocation \$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	,000 N	VA.	01/22/2		\$	40,000	
		Ů							03/26/2	2010	\$	(760,000)	\$ 40,000 Updated portfolio data from servicer
									05/12/2	2010	\$	2,630,000	\$ 2,670,000 Updated portfolio data from servicer
									07/14/2		\$	(770,000)	
			-				-		09/30/2		\$	565,945	
			-				-		01/06/2		\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation
	-		-	-			-		06/29/2		\$	(40)	
									06/28/2		\$	(29)	
									09/27/2		\$	(80)	
									12/27/2		\$	(14)	
									03/25/2		\$	(52)	
			-				-		06/27/2		\$ \$	(19)	
	+		-				-		12/23/2		\$	(7)	
	+								03/26/2		\$	(410)	
									06/26/2		\$	(4,837)	
									07/29/2		\$	(9,607)	
									09/29/2	2014	\$	(3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430	,000 N	VA.	01/22/2	2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009									03/26/2	2010	\$	14,480,000	
12/04/2009	Association								05/26/2	2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
12/04/2009	Association												
12/04/2009	ASSOCIATION								07/14/2		\$	150,000	
12/04/2009	ASSOCIATION								09/30/2	2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
12/04/2009	ASSOCIATION								09/30/2	2010	\$	(9,889) (3)	\$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation
12/04/2009	ASSOCIATION								09/30/2	2010 2011 2012	\$	(9,889) (3) (2)	\$ 290,111 Updated portfolio data from servicer

			_								(0)	
			_						03/25/2013	\$	(3)	
			_	-					06/27/2013 12/23/2013	\$	(1)	
			_	-					03/26/2014	\$		
			_						06/26/2014	\$	(26)	
			_						07/29/2014	\$	(626)	
									09/29/2014	\$	(226)	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000	N/Δ	03/26/2010	\$	(730,000)	
	locive residential Editality, EEO	Oan Diego	- OA			-	300,000	VA.	07/14/2010	\$	370,000	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$	200,000	
									09/30/2010	\$	(364,833)	\$ 435,167 Updated portfolio data from servicer
									11/16/2010	\$	100,000	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(7)	
									06/28/2012	\$	(6)	
									09/27/2012	\$	(15)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(10)	
									06/27/2013	\$	(4)	\$ 535,120 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	
									12/23/2013	\$	(2,242)	
									03/26/2014	\$	(79)	\$ 532,798 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(930)	\$ 531,868 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,848)	\$ 530,020 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(610)	\$ 529,410 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	V/A	05/26/2010	\$	120,000	\$ 28,160,000 opuated portionio data from servicer/additional program
									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	\$ 13,274,782 Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(221)	\$ 13,274,517 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)	
									07/16/2013	\$	(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	
									11/14/2013	\$	(60,000)	
									12/23/2013	\$	(67,516)	
									03/26/2014	\$	(2,373)	
									06/26/2014	\$	(28,014)	
									07/29/2014	\$	(55,640)	
									09/29/2014	\$	(18,379)	
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	V/A	09/30/2010	\$	135,167	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(6)	
									06/28/2012	\$	(4)	
									09/27/2012	\$	(12)	
	-		-						12/27/2012	\$	(2)	
									03/25/2013	\$	(8)	
				1					06/27/2013	\$	(3)	
									09/27/2013	\$	(1)	
									12/22/2012	•	(4 707)	
									12/23/2013	\$	(1,727)	
									03/26/2014	\$	(61)	\$ 433,341 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(61) (716)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(61) (716) (1,423)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation
07/24/2000	(Marris Charles VIII)	Lauria M-	-	Durchase	Special letturent for the state of the state		200 700 000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(61) (716) (1,423) (470)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009	\$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 ipdated portioned data morn service/adultional program
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 ipdated portioned data morn service/adultional program
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,050,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,870,000 Updated due to quarterly assessment and reall
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer accuracional programment of the programment
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	WA	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation updated by the province of th
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	NVA	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,050,000 Updated promote variety assessment and reallocation \$ 4,689,630,000 Updated promote variety assessment and reallocation program \$ 2,935,400,000 Updated portfolio data from servicer vacuumonar program \$ 3,007,800,000 Updated portfolio data from servicer vacuumonar program \$ 3,223,425,535 Updated portfolio data from servicer vacuumonar program \$ 3,223,425,535 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000	WA	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 4,869,630,000 \$ \$ 2,935,400,000 \$ \$ 2,935,400,000 \$ \$ 3,007,800,000 Updated portfolio data from servicer your program in the program of the
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (1,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 2,884,870,000 Updated due to quarterly assessment and reallocation \$ 2,884,870,000 Updated due to quarterly assessment and reallocation updated by the provision of the prov
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) (1,934,230,000) 215,625,536 (3,636) (100,000) (3,999)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,868,369,000 Updated due to quarterly assessment and reallocation \$ 2,935,400,000 Updated portion was norm servicerradulinoriar program instal and \$ 3,007,800,000 Updated portfolio data from servicer servicer and updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	399,720,000	WA	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer adultionary program objections of the program objection objection of the program objection of the program objection of the program objection of the program objection of the program objection of the program objection of the program objection o
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	NA	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,178,180,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,000 S 4,869,800,800 S 4,860,800 S 4,860,800 S 4,860,800 S 4,860,800 S 4,860,800,800 S 4,860,800
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 430,732 \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,600,000 \$ 4,869,630,000 \$ 2,935,400,000 Updated portrions use in roin ser incereasulisoriar program initial conditions of the program of the pro
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation updated \$ 3,863,050,000 Updated portfolio data from servicer administration \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	599,720,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(61) (716) (11,423) (470) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ 4,869,630,000 4,869,630,000 \$ 4,869,630,000 5,935,400,000 6,935

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			-					10/19/2011	\$	519,211,309		sfer of cap due to servicing transfer
			-					11/16/2011 01/13/2012	\$ \$			sfer of cap due to servicing transfer
			-	-				02/16/2012	\$			sfer of cap due to servicing transfer
			-						\$			sfer of cap due to servicing transfer
			-					05/16/2012 06/14/2012	\$	(126,080,000)		sfer of cap due to servicing transfer sfer of cap due to servicing transfer
			-					06/28/2012	\$	(16,192)		ated due to quarterly assessment and reallocation
			-					07/16/2012	\$			sfer of cap due to servicing transfer
								08/16/2012	\$			sfer of cap due to servicing transfer
			-					09/27/2012	s		, . , ,	ated due to quarterly assessment and reallocation
								10/16/2012	\$			sfer of cap due to servicing transfer
			-					11/15/2012	\$	(3,770,000)		sfer of cap due to servicing transfer
			-					12/14/2012	\$	(180,000)		sfer of cap due to servicing transfer
								12/27/2012	\$			ated due to quarterly assessment and reallocation
								01/16/2013	\$			sfer of cap due to servicing transfer
								02/14/2013	\$			sfer of cap due to servicing transfer
								03/14/2013	\$			sfer of cap due to servicing transfer
								03/25/2013	\$			ated due to quarterly assessment and reallocation
								04/16/2013	\$			sfer of cap due to servicing transfer
								05/16/2013	\$	(120,000)		sfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 3,726,172,226 Tran	sfer of cap due to servicing transfer
								06/27/2013	\$	(3,778)	\$ 3,726,168,448 Upda	ated due to quarterly assessment and reallocation
								07/16/2013	\$	(103,240,000)		sfer of cap due to servicing transfer
								08/15/2013	\$	(20,000)		sfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000)		sfer of cap due to servicing transfer
								09/27/2013	\$	(724)		ated due to quarterly assessment and reallocation
								10/15/2013	\$	(77,990,000)		sfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000)	\$ 3,429,347,724 Tran	sfer of cap due to servicing transfer
								12/16/2013	\$	(50,000)	\$ 3,429,297,724 Tran	sfer of cap due to servicing transfer
								12/23/2013	\$	(840,396)	\$ 3,428,457,328 Upda	ated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,790,000)	\$ 3,422,667,328 Tran	sfer of cap due to servicing transfer
								02/13/2014	\$	(52,670,000)	\$ 3,369,997,328 Tran	sfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000)	\$ 3,366,267,328 Tran	sfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)	\$ 3,366,245,916 Upda	ated due to quarterly assessment and reallocation
								04/16/2014	\$	(14,000,000)	\$ 3,352,245,916 Tran	sfer of cap due to servicing transfer
								05/15/2014	\$	(18,970,000)	\$ 3,333,275,916 Tran	sfer of cap due to servicing transfer
								06/16/2014	\$	(30,170,000)	\$ 3,303,105,916 Tran	sfer of cap due to servicing transfer
								06/26/2014	\$	(101,752)	\$ 3,303,004,164 Upda	ated due to quarterly assessment and reallocation
								07/16/2014	\$	(12,980,000)		sfer of cap due to servicing transfer
								07/29/2014	\$			ated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,180,000)		sfer of cap due to servicing transfer
								09/16/2014	\$	(9,640,000)		sfer of cap due to servicing transfer
								09/29/2014	\$			ated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/15/2012	\$	30,000		sfer of cap due to servicing transfer
								12/14/2012	\$	70,000		sfer of cap due to servicing transfer
			_					01/16/2013	\$			sfer of cap due to servicing transfer
			-					02/14/2013	\$			sfer of cap due to servicing transfer
			-					04/16/2013	\$	(10,000)		sfer of cap due to servicing transfer
			-					05/16/2013	\$	130,000		sfer of cap due to servicing transfer
			-					06/14/2013	\$			sfer of cap due to servicing transfer
			-					07/16/2013	\$	(20,000)		sfer of cap due to servicing transfer
			-					12/23/2013	\$	(155)		ated due to quarterly assessment and reallocation
			-					03/14/2014	\$	2,240,000		sfer of cap due to servicing transfer
		-	-					03/26/2014	\$	(373)		ated due to quarterly assessment and reallocation
-		-	-	-				06/26/2014	\$	(4,497)		ated due to quarterly assessment and reallocation
			-					07/29/2014	\$ \$	(8,932)		ated due to quarterly assessment and reallocation
				1				09/16/2014		(40,000) (2,954)		sfer of cap due to servicing transfer
			-						•			
08/05/2000	Laka City Pank	Worsow	IN:	Purchase	Financial Instrument for Home Lean Modifications	e /00.000	N/A	09/29/2014	\$		\$ 2,313,089 Upda	ateu portiono uata nom servicenauditional program
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009	\$	180,000	ψ ooo,ooo initial	ated due to quarterly assessment and reallocation area portionio data from service/radditional program
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009	\$	180,000 (350,000)	\$ 250,000 initial	can can portiolio data from servicer/additional program
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	180,000 (350,000) 20,000	\$ 250,000 initial states and the states are states and the states are states as a state and the states are states as a state and the states are states as a state are states as a state are states as a state are states are states as a state are states as a state are states are states as a state are states are states as a state are states are states as a state are states are	Lean Lean ated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	180,000 (350,000) 20,000 (70,000)	\$ 250,000 initial \$ 270,000 Upda \$ 200,000 Upda	ລີເຂີບີ pontiolio data from servicer/adultional program can ated portfolio data from servicer ated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111	\$ 250,000 initial \$ 270,000 Upda \$ 200,000 Upda \$ 290,111 Upda	AGEO portionio data mont servicer/additionar program Lean Lead portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3)	\$ 250,000 initial state of the control of the contr	ก็เรื่อง (บางแอบ vara morn servicerraudulioniar program nan ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2)	\$ 250,000 Upda \$ 270,000 Upda \$ 200,111 Upda \$ 290,112 Upda \$ 290,100 Upda \$ 290,100 Upda \$ 290,100 Upda	icon icon inco inco inco inco inco inco
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2)	\$ 250,000 Upds	าร์ตวี (มาบายเอบ vara riorn : эем veceraouniuoriar) program (na) atad portfolio data from servicer atad portfolio data from servicer atad portfolio data from servicer atad us to quarterly assessment and reallocation at
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1)	\$ 250,000 Signal	ited portune or user rouns revicer adultion at program lead portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1)	\$ 250,000 linitals \$ 270,000 Updi \$ 200,000 Updi \$ 290,111 Updi \$ 290,108 Updi \$ 290,108 Updi \$ 290,099 Updi \$ 290,099 Updi \$ 290,099 Updi \$ 290,099 Updi	infection of the control of the cont
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 106/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4)	\$ 250,000 joints \$ 270,000 lipdi \$ 200,000 Updi \$ 290,111 Updi \$ 290,108 Updi \$ 290,108 Updi \$ 290,098 Updi \$ 290,098 Updi \$ 290,099 Updi \$ 290,099 Updi \$ 290,099 Updi	Air Journal variant previceraduleurial program Inan, ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1)	\$ 250,000 lights \$ 270,000 Upds \$ 200,000 Upds \$ 290,110 Upds \$ 290,108 Upds \$ 290,098 Upds \$ 290,098 Upds \$ 290,099 Upds \$ 290,099 Upds \$ 290,099 Upds \$ 290,099 Upds	Air Journal vara non reviveradulivorial program land portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ 250,000 option \$ 270,000 Upds \$ 200,000 Upds \$ 290,111 Upds \$ 290,108 Upds \$ 290,108 Upds \$ 290,099 Upds \$ 290,091 Upds \$ 290,091 Upds \$ 290,091 Upds \$ 289,112 Upds	infection of the control of the cont
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/2/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 250,000 joints \$ 270,000 lydd \$ 200,000 Upds \$ 290,111 Upds \$ 290,108 Upds \$ 290,108 Upds \$ 290,098 Upds \$ 290,098 Upds \$ 290,094 Upds \$ 290,099 Upds \$ 290,091 Upds \$ 290,091 Upds \$ 289,078 Upds \$ 289,078 Upds	Air Journal variant previceraduleurial program Inan tale portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/28/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 250,000 optol \$ 270,000 Upds \$ 200,000 Upds \$ 290,110 Upds \$ 290,108 Upds \$ 290,099 Upds \$ 290,099 Upds \$ 290,099 Upds \$ 290,091 Upds \$ 289,171 Upds \$ 289,078 Upds \$ 289,078 Upds \$ 289,078 Upds	ated portuneo vara riorir servicerravunioriar programi non ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation a
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (607)	\$ 250,000 option \$ 270,000 Upds \$ 200,000 Upds \$ 290,111 Upds \$ 290,108 Upds \$ 290,108 Upds \$ 290,009 Upds \$	Aircon Journal of the servicer adultion and the servicer atted portfolio data from servicer atted portfolio data from servicer atted portfolio data from servicer atted portfolio data from servicer atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation.
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (44) (2) (1) (979) (34) (406) (807) (267)	\$ 250,000 option \$ 270,000 Upds \$ 200,000 Upds \$ 290,111 Upds \$ 290,108 Upds \$ 290,108 Upds \$ 290,009 Upds \$	Aircon Journal of the servicer adultion and the servicer atted portfolio data from servicer atted portfolio data from servicer atted portfolio data from servicer atted portfolio data from servicer atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation atted due to quarterly assessment and reallocation.
	Lake City Bank Lake National Bank	Warsaw		Purchase		\$ 420,000 \$ 100,000		09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (607)	\$ 250,000 option \$ 270,000 Upds \$ 200,000 Upds \$ 290,111 Upds \$ 290,108 Upds \$ 290,108 Upds \$ 290,009 Upds \$	ated portolio data from servicer adultionary program in a portolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation area.

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	06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3				
	04/40/0044				D	Fire a della seconda della sec							
Comparison Com	01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3				
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	09/30/2010	Liherty Bank and Trust Co	New Orleans	I A	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A					
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										03/26/2014	\$	(245)	
Company Comp										06/26/2014	\$	(2,887)	
Montain Parameter Parame										07/29/2014	\$	(5,734)	\$ 1,434,587 Updated due to quarterly assessment and reallocation
1200/00099 \$ 223,570,000 \$ 1,863,0000 \$ 1,8										09/29/2014	\$	(1,894)	\$ 1,432,693 Updated due to quarterly assessment and reallocation
	08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009			\$ 1,087,950,000 initial cap
										12/30/2009	\$ 275,3	70,000	\$ 1,363,320,000 opulated portione data from servicer/additional program
										03/26/2010	\$ 278,9	10,000	\$ 1,642,230,000 Updated portfolio data from servicer
										07/14/2010	\$ (474,7	30,000)	
										08/13/2010	\$ (7	00,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer
1015/2010 \$ (80,000) \$ 1,09,892.794 Treaffer of age due to servicing pranted 1015/2010 \$ (80,000) \$ 1,09,792.794 \$ (1,000)										09/15/2010	\$ (1,0	00,000)	\$ 1,165,800,000 Transfer of cap due to servicing transfer
129550710 \$ 8,00,000 \$ 1,50,778,778 Transfer of cap due to serving transfer										09/30/2010	\$ (115,0	17,236)	\$ 1,050,782,764 Updated portfolio data from servicer
										10/15/2010	\$ (8	00,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
										12/15/2010	\$ 8	00,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
0.03/02011 \$ (1,470) \$ 1,065,280,000 United due to quarterly assessment of the control o										01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
04/13/2011 \$ (3,00,000) \$ 1,055,280,008 Transfer of cap due to servicing transfer of control to transfer of cap due to servicing transfer of control to transfer of cap due to servicing trans										03/16/2011	\$ 8,8	00,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
										03/30/2011		(1,470)	\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
Company Comp													
101/42011 \$ (300,000) \$ 1,051,866,911 Transfer of cap due to servicing transfer 171/62011 \$ (200,000) \$ 1,051,866,911 Transfer of cap due to servicing transfer 171/62011 \$ (200,000) \$ 1,051,866,911 Transfer of cap due to servicing transfer 171/62011 \$ (200,000) \$ (2													
11/16/2011 S (50,00,000) S 1,043,766,911 Transfer of cap due to servicing transfer													
12/15/2011 \$ (2,600,000) \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (353,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (353,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (353,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (353,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (353,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (363,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (363,669,911 Transfer of cap due to servicing transfer \$ (2,600,000) \$ (2,6			-										
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08/16/2012 \$ (7,990,000) \$ 845,567,183 Transfer of cap due to servicing transfer of cap due			-										
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1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2012 1/2/27/2013				-	-								
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1/106/2009 1/1				-									
12/16/2013 12/16/2013 16/2013 16/2013 16/2013 17/2014 16/2013 17/2014				-					_				
12/23/2013 \$ (3,864,503) \$ 841,586,150 Updated due to quarterly assessment a				-									
1/106/2009 Los Alamos National Bank				-					_				
11/06/2009 Los Alamos National Bank				-					-				
11/06/2009 Los Alamos National Bank			-	-					40				
1	11/06/2000	Les Alemas Notion - LD	Lee Alee: : :	NI* 4	Durohaaa	Einangial Instrument for Home Lean Madification		NI/A	12				76,324,760 Termination of SMA Opoated portions data from servicer/additional program
07/14/2010 \$ 1,310,000 \$ 2,100,000 Updated portfolio data from servicer 09/30/2010 \$ 75,834 \$ 2,175,834 Updated portfolio data from servicer 09/30/2011 \$ (3) \$ 2,175,834 Updated portfolio data from servicer 09/30/2011 \$ (3) \$ 2,175,834 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment 09/30/2011 \$ (4) \$ 2,175,827 Updated	17/06/2009	Los Alamos National Bank	Los Alamos	NM	rurcnase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	-				\$ 740,000 initial can
9/30/2010 \$ 75,834 \$ 2,175,834 Updated portfolio data from servicer 101/06/2011 \$ (3) \$ 2,175,831 Updated due to quarterly assessment a 103/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment a				-									
01/06/2011 \$ (3) \$ 2,175,831 Updated due to quarterly assessment a 03/30/2011 \$ (4) \$ 2,175,827 Updated due to quarterly assessment a			-	-					-				
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								03/25/2013	\$ (45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (17)	
								09/27/2013		\$ 2,175,616 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,932)	
								03/26/2014	\$ (346)	
								06/26/2014	\$ (4,087)	
								07/29/2014	\$ (8,119)	
								09/29/2014	\$ (2,682)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 315,389	
								01/06/2011		\$ 1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	
								06/28/2012	\$ (11)	
								09/27/2012	\$ (30)	
								12/27/2012		\$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (20)	
								06/27/2013		\$ 1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,381)	
								02/13/2014	\$ 1,280,000	
								03/26/2014	\$ 125,146	
								04/16/2014	\$ 20,000	
			-	-				05/15/2014	\$ 80,000	
			-	-				06/16/2014	\$ 140,000	
			-					06/26/2014	\$ 230,716	
			-	-				07/29/2014	\$ 688,320	
			-					08/14/2014	\$ 2,310,000	
			-	-				09/16/2014	\$ 20,000	
00/20/2040	Mana Park	Comment	TAI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/29/2014 09/30/2010	\$ 1,468,864 \$ 630,778	
09/30/2010	Magna Bank	Germantown	IIN	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,400,000	N/A			
			-					01/06/2011		\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (33)	
								06/28/2012	\$ (25)	
								09/27/2012	\$ (68)	
								12/27/2012	\$ (11)	
								03/25/2013	\$ (44)	
								06/27/2013		\$ 2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	
								03/26/2014	\$ (350)	
								06/26/2014	\$ (4,127)	\$ 2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,198)	\$ 2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,708)	\$ 2,005,239 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	inmai can
								03/26/2010	\$ (17,880,000)	
								06/16/2010	\$ 1,030,000	
								07/14/2010	\$ (1,160,000)	
								08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 200,000	inmai can
								09/30/2010	\$ 1,357,168	
			-	-				01/06/2011		\$ 5,657,167 Updated due to quarterly assessment and reallocation
		-	-					03/16/2011	\$ 5,700,000 \$ (6)	
-			-	+				04/13/2011		\$ 11,357,161 Updated due to quarterly assessment and reallocation
			+							
			+					05/13/2011 06/16/2011	\$ 300,000 \$ 900,000	
			-	-				06/29/2011	\$ 900,000	
								07/14/2011	\$ 100,000	
1								0.,17/2011		
								08/16/2011	S 300 000	S 20 257 007 I ranster of cap due to servicing transfer
								08/16/2011 01/13/2012	\$ 300,000 \$ (1,500,000)	
										\$ 18,757,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012	\$ (1,500,000) \$ (2,100,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 04/16/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 04/16/2012 06/14/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (38) \$ (90,000) \$ (103)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 6,916,866 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (38) \$ (90,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,999 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 6,916,866 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (90,000) \$ (103) \$ (1020,000) \$ 170,000	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 5,896,866 Transfer of cap due to servicing transfer \$ 6,066,866 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (80,000) \$ (103) \$ (1020,000) \$ (1,020,000) \$ (170,000) \$ (170,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,657,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,909 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 5,896,866 Transfer of cap due to servicing transfer \$ 6,066,866 Transfer of cap due to servicing transfer \$ 6,066,866 Transfer of cap due to servicing transfer \$ 6,066,861 Updated due to quarterly assessment and reallocation \$ 6,066,861 Updated due to quarterly assessment and reallocation \$ 6,066,861 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (90,000) \$ (103,000) \$ (1,020,000) \$ 170,000 \$ (15) \$ (15)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,909 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 5,896,866 Transfer of cap due to servicing transfer \$ 6,066,851 Updated due to quarterly assessment and reallocation \$ 5,966,851 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/2/4/2013 03/14/2013	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (80,000) \$ (100,000) \$ (1,020,000) \$ (15) \$ (15) \$ (10,000) \$ (15)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 5,896,866 Transfer of cap due to servicing transfer \$ 6,066,851 Updated due to quarterly assessment and reallocation \$ 5,966,851 Transfer of cap due to servicing transfer \$ 5,966,851 Transfer of cap due to servicing transfer \$ 5,966,851 Transfer of cap due to servicing transfer \$ 5,476,851 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (80,000) \$ (100,000) \$ (100,000) \$ (170,000) \$ (150,000) \$ (150,000) \$ (490,000) \$ (610,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,657,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,909 Transfer of cap due to servicing transfer \$ 7,006,909 Updated due to quarterly assessment and reallocation \$ 6,916,909 Transfer of cap due to servicing transfer \$ 6,916,806 Transfer of cap due to servicing transfer \$ 6,966,866 Transfer of cap due to servicing transfer \$ 6,066,866 Transfer of cap due to servicing transfer \$ 6,066,861 Updated due to quarterly assessment and reallocation \$ 5,966,851 Transfer of cap due to servicing transfer \$ 5,066,851 Transfer of cap due to servicing transfer \$ 5,476,851 Transfer of
								01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/2/4/2013 03/14/2013	\$ (1,500,000) \$ (2,100,000) \$ (1,300,000) \$ (8,350,000) \$ (80,000) \$ (100,000) \$ (1,020,000) \$ (15) \$ (15) \$ (10,000) \$ (15)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,909 Updated due to quarterly assessment and reallocation \$ 6,916,866 Updated due to quarterly assessment and reallocation \$ 5,896,866 Transfer of cap due to servicing transfer \$ 6,066,861 Updated due to quarterly assessment and reallocation \$ 5,966,851 Transfer of cap due to servicing transfer \$ 6,066,851 Updated due to quarterly assessment and reallocation \$ 5,966,851 Transfer of cap due to servicing transfer \$ 5,476,790 Updated due to quarterly assessment and reallocation \$ 5,466,790 Transfer of cap due to servicing transfer

									06/14/2013	\$	(10,000)	\$ 5,42	6,790 Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)		6,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)	\$ 5,40	6,767 Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)	\$ 5,40	6,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)	\$ 5,39	2,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$ 5,39	2,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$ 5,38	6,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)	\$ 5,37	5,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)	\$ 5,37	1,278 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N	I/A	09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 14	5,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 14	5,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$ 14	5,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 14	5,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$ 8	5,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications	\$ 510,0	000 N	VA.	04/21/2010	\$	(510,000)		- Termination of SPA 0,000 initial can
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	000 N	I/A	10/02/2009	\$	70,000	\$ 35	0,000 opulate portiono data nom servicer/additional program
									12/30/2009	\$	620,000	\$ 97	inmai can
									03/26/2010	\$	100,000		0,000 Updated portfolio data from servicer
							_		07/14/2010	\$	(670,000)		0,000 Updated portfolio data from servicer
							_		09/30/2010	\$	35,167		5,167 Updated portfolio data from servicer
							_		01/06/2011	\$	(1)	\$ 43	5,166 Updated due to quarterly assessment and reallocation
	Mid Association (Octobrill)						_		01/26/2011	\$	(435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N	I/A	09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
		İ							06/29/2011	\$	(1)	\$ 14	5,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		5,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		5,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		4,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 14	4,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 14	4,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 14	4,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 14	4,461 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,0	000 N	I/A	09/30/2010	\$	49,915,806		5,806 Updated portfolio data from servicer
									01/06/2011	\$	(125)		5,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)		5,542 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)		4,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)		3,522 Updated due to quarterly assessment and reallocation
							_		07/16/2012	\$	294,540,000		3,522 Transfer of cap due to servicing transfer
							_		07/27/2012	\$	(263,550,000)		3,522 Transfer of cap due to servicing transfer
							_		09/27/2012	\$	(3,170)		0,352 Updated due to quarterly assessment and reallocation
			-				-		12/27/2012	\$	(507)		9,845 Updated due to quarterly assessment and reallocation
			-				-		03/25/2013	\$	(1,729)		8,116 Updated due to quarterly assessment and reallocation
			-	-			-		06/27/2013	\$	(593)		7,523 Updated due to quarterly assessment and reallocation
			-	-			-		09/27/2013 12/23/2013	\$ \$	(199) (280,061)		7,324 Updated due to quarterly assessment and reallocation
			+				-		03/26/2014	\$	(8,934)		7,263 Updated due to quarterly assessment and reallocation 8,329 Updated due to quarterly assessment and reallocation
			-				-		06/26/2014	\$	(95,352)		2,977 Updated due to quarterly assessment and reallocation
			-	-			-		07/29/2014	\$	30,892,185		5,162 Updated due to quarterly assessment and reallocation
			-				-		09/29/2014	\$	(9,245)		5,917 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	п	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	000 N	1/Δ	07/14/2010	\$	300,000		0,000 Updated portfolio data from servicer
	Widwest Bank and Trust Co.	Lilliwood Falk	IL.			300,0	000 11	WA.	09/30/2010	\$	(19,778)	•	0,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		0,221 Updated due to quarterly assessment and reallocation
							_		03/30/2011	\$	(1)		0,220 Updated due to quarterly assessment and reallocation
							_		06/29/2011	\$	(8)		0,212 Updated due to quarterly assessment and reallocation
							_		07/14/2011	\$	(580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.0	000 N	√A	09/30/2010	\$	180,222	\$ 58	0,222 Updated portfolio data from servicer
	,	1				, 100,0	- 1		01/06/2011	\$	(1)		0,221 Updated due to quarterly assessment and reallocation
							\rightarrow		03/30/2011	\$	(1)		0,220 Updated due to quarterly assessment and reallocation
		İ							06/29/2011	\$	(8)		0,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		0,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		0,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		0,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		0,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 58	0,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 58	0,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 57	7,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 57	7,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$ 57	6,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)		4,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 57	3,870 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,0	000 N	I/A	09/30/2009	\$	(490,000)	\$ 37	0,000 initial can portionio data nom servicer/additional program
							_		12/30/2009	\$	6,750,000	* .,	initial can
							_		03/26/2010	\$	(6,340,000)	\$ 78	0,000 Updated portfolio data from servicer
							_		07/14/2010	\$	(180,000)		0,000 Updated portfolio data from servicer
			-	-			-		09/30/2010	\$	125,278	•	5,278 Updated portfolio data from servicer
										\$	(1)	s 72	5,277 Updated due to quarterly assessment and reallocation
			-				_		03/30/2011	\$	(4)		5,273 Updated due to quarterly assessment and reallocation

								_			443	
			_					_	06/28/2012	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$	47,663	
									12/23/2013	\$	(149)	
									03/26/2014	\$	(5)	
									06/26/2014	\$	(64)	
									07/29/2014	\$	(19)	
									09/29/2014	\$	(7)	\$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 operation of the service readulation and the service readulation a
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A		09/30/2009	\$	18,530,000	\$ 42,010,000 initial can
									12/30/2009	\$	24,510,000	\$ 66,520,000 initial can
									03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	\$ 62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$	(20,077,503)	c 4 629 465 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	0 N/A		09/30/2009	\$	1,780,000	
	J. J. J. L. L. L. L. L. L. L. L. L. L. L. L. L.								12/30/2009	\$	2,840,000	\$ 8,830,000 Portiono data from servicer/additional program
									03/26/2010	\$	2,800,000	\$ 11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	
									09/30/2010	\$	2,658,280	
									01/06/2011	\$	(12)	
	+			+			+		03/30/2011	\$	(14)	
	+			+			+		06/29/2011	\$	(129)	
	+		_			+		_	06/28/2011	\$	(94)	
	+		_			+		_	09/27/2012	\$		
			_	-			-	-	12/27/2012	\$	(256)	
			_	+			+	_		\$	(43)	
			_	+			+	_	03/25/2013		(162)	
	-		_				-	-	06/27/2013	\$	(60)	
			_						09/27/2013	\$	(21)	
									12/23/2013	\$	(35,751)	
									03/26/2014	\$	(1,246)	
									06/26/2014	\$	(14,660)	, , ,
									07/29/2014	\$	(28,986)	
									09/29/2014	\$	(9,490)	\$ 8,467,356 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	0 N/A		12/30/2009	\$	(2,900,000)	\$ 1,960,000 initial can
									03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	
									03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	0 N/A		09/30/2009	\$	315,170,000	\$ 610,150,000 initial can
									12/30/2009	\$	90,280,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 610,150,000 Industry of the cap due to servicing transfer \$ 700,430,000 Industry of the cap due to servicing transfer \$ 700,430,000 Industry of the cap due to servicing transfer Industry of the cap due to servicing transfer \$ 610,150,000 Industry of the cap due to servicing transfer \$ 700,430,000 Industry of the cap due to service due to service due to service due to service due to service due to servi
									03/26/2010	\$	(18,690,000)	\$ 681,740,000 Updated portfolio data from servicer
									07/14/2010	\$		
									0171 1/2010	φ	(272,640,000)	\$ 409,100,000 Updated portfolio data from servicer
									09/30/2010	\$	(272,640,000) 80,600,000	\$ 409,100,000 Updated portfolio data from servicer
												\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 juital can torm servicer/auditional programming the programming of the programmin
									09/30/2010	\$	80,600,000	\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 instal and servicer administration of the servicer administration of the servicer and servicer \$ 560,930,004 Updated portfolio data from servicer
									09/30/2010 09/30/2010	\$	80,600,000 71,230,004	\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 initial non. \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	80,600,000 71,230,004 (828)	\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,930,000 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$	80,600,000 71,230,004 (828) 200,000	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 Initial constitution of the production
									09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 initial con. 5 560,929,176 Updated due to quarterly assessment and reallocation \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,028,175 Updated due to quarterly assessment and reallocation \$ 561,028,175 Updated due to quarterly assessment and reallocation \$ 561,028,175 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ 409,100,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,175 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000)	\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 565,728,195 Transfer of cap due to servicing transfer \$ 558,28,195 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation \$ 560,929,176 Transfer of cap due to servicing transfer \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,528,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 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 Updated due to quarterly assessment Updated due to quarterly assessment Updated due to quarterly assessment Updated due to quarterly assessment Updated due to quarterly assessment Updated due to quarterly assessment Updated U
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									09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/14/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169)	\$ 493,100,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,68,618,998 Updated due to quarterly assessment and reallocation 558,580,654,549 Updated due to quarterly assessment and reallocation 558,564,64,94 Updated due to quarterly assessment and reallocation 558,564,64,94 Updated due to quarterly assessment and reallocation 563,820,059 Updated due to quarterly assessment and reallocation 563,820,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation 563,820,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation 563,820,059 Updated due to quarterly assessment and reallocation 563,820,059 Updated due to quarterly assessment and reallo
									09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) 200,000 (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,728,195 Transfer of cap due to servicing transfer 565,328,195 Transfer of cap due to servicing transfer 563,328,195 Transfer of cap due to servicing transfer 563,318,998 Updated due to quarterly assessment and reallocation 563,618,998 Transfer of cap due to servicing transfer 563,618,998 Transfer of cap due to servicing transfer 563,618,998 Transfer of cap due to servicing transfer 563,618,998 Transfer of cap due to servicing transfer 563,618,998 Transfer of cap due to servicing transfer 563,608,998 Transfer of cap due to quarterly assessment and reallocation 563,608,909 Updated due to quarterly assessment and reallocation 563,609,059 Transfer of cap due to quarterly assessment and reallocation 563,609,059 Updated due to quarterly assessment and reallocation 563,609,059 Updated due to q
									09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 01/14/2011 10/14/2011 11/16/2012 02/16/2012 06/18/2012 06/18/2012 06/28/2012 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (9,197) 300,000 (300,000) (10,000) (10,000) (6,771) (11,773) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,988 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,583,760 Updated due to quarterly assessment and reallocation 558,583,760 Updated due to quarterly assessment and reallocation 558,584,549 Updated due to quarterly assessment and reallocation 558,584,549 Updated due to quarterly assessment and reallocation 558,540,059 Updated due to quarterly assessment and reallocation 563,520,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,437,054 Updat
									09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/14/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (300,000) (100,000) (6,771) (18,467) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858) (1,40,858) (1,40,858)	\$ 409,100,000 Updated portfolio data from servicer 489,700,000 For the provided provision and more servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,619,998 Transfer of cap due to servicing transfer \$ 558,619,998 Transfer of cap due to servicing transfer \$ 558,68,694 Updated due to quarterly assessment and reallocation \$ 558,586,69,494 Updated due to quarterly assessment and reallocation \$ 558,586,2984 Updated due to quarterly assessment and reallocation \$ 558,587,203,999 Transfer of cap due to servicing transfer \$ 563,527,223 Updated due to quarterly assessment and reallocation \$ 563,520,059 Updated due to quarterly assessment and reallocation \$ 563,520,059 Updated due to quarterly assessment and reallocation \$ 563,561,600 Updated due to quarterly assessment and reallocation \$ 563,6196 Updated due to quarterly assessment and r
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	o N/A		09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 05/13/2012 06/14/2012 03/15/2012 06/14/2012 09/27/2013 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 03/26/2014 03/26/2014 03/26/2014 08/14/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) 200,000 (100,000) (6,771) (11,467) (3,105) (11,713) (4,393) (1,565) (2,622,25) 7,680,000 (92,836) (1,090,169) (2,140,858) (940,000) (704,516) 16,140,000	\$ 409,100,000 \$ 489,700,000 \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,029,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,619,998 Transfer of cap due to servicing transfer \$ 558,619,998 Transfer of cap due to servicing transfer \$ 558,62,227 Updated due to quarterly assessment and reallocation \$ 558,589,44,549 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 559,566,996 Updated due to quarterly assessment and reallocation \$ 559,566,996 Updated due to quarterly
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	0 N/A		09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/14/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (300,000) (100,000) (6,771) (18,467) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858) (1,40,858) (1,40,858)	\$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Updated due to quarterly assessment and reallocation \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 558,728,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Updated due to exervicing transfer \$ 558,618,998 Updated due to exervicing transfer \$ 558,618,998 Updated due to quarterly assessment and reallocation \$ 558,583,760 Updated due to quarterly assessment and reallocation \$ 558,583,760 Updated due to quarterly assessment and reallocation \$ 558,564,599 Updated due to quarterly assessment and reallocation \$ 558,562,994 Updated due to quarterly assessment and reallocation \$ 558,529,40,059 Updated due to quarterly assessment and reallocation \$ 558,529,40,059 Updated due to quarterly assessment and reallocation \$ 558,529,40,059 Updated due to quarterly assessment and reallocation \$ 558,529,356,196 Transfer of cap due to servicing transfer \$ 558,61,680 Updated due to quarterly assessment and reallocation \$ 558,561,680 Updated due to quarterly assessment and reallocation \$ 558,561,680 Updated due to quarterly assessment and reallocation \$ 558,561,680 Updated due to quarterly assessment and reallocation \$ 559,366,196 Transfer of cap due to servicin

04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial instrument for Forme Loan Modulications		N/A		05/13/2011	\$ 100,000 300,000	\$ 300,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purcnase	Pillanciai ilistrument for Florile Loan Modifications		IVA				
	Now York Community Book (AmT			Duraher	Financial Instrument for Home Loan Modifications		NI/A	3	04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838)	
	2apoint mondage del violing								09/16/2014	\$ 59,230,004	
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$ 240,000	\$ 240,000 Transfer of cap due to servicing transfer
									09/29/2014	\$ (8,647)	
									07/29/2014	\$ (26,600)	
			-					+	06/26/2014	\$ (1,230)	
								-	12/23/2013 03/26/2014	\$ (36,317)	
									09/27/2013	\$ (22)	
									06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)	
									12/27/2012	\$ (58)	
								+	06/28/2012 09/27/2012	\$ (145)	
	-		-					-	06/29/2011	\$ (238)	
									03/30/2011	\$ (26)	
									01/06/2011	\$ (23)	
									09/30/2010	\$ 1,071,505	
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)	
	Company								05/15/2014	\$ 10,000	
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
									09/29/2014	\$ (345,854)	
									09/16/2014	\$ 4,250,000	
									08/14/2014	\$ 47,000,000	
					İ				07/29/2014	\$ (917,451)	
								+	07/16/2014	\$ 90,000	
			-					+	06/16/2014 06/26/2014	\$ 120,000 (496,816)	
			+					+	05/15/2014	\$ 41,040,000	. ,
			-					-	04/16/2014	\$ 370,000 41,040,000	
			-					-	03/26/2014	\$ (47,177)	
			-					-	03/14/2014	\$ (20,000)	
	-		-					-	02/13/2014	\$ 32,370,000	
								-	01/16/2014	\$ (100,000)	
								-	12/23/2013	\$ (1,697,251)	
									12/16/2013	\$ 3,210,000	
									11/14/2013	\$ 5,060,000	
									10/15/2013	\$ 63,440,000	
									09/27/2013	\$ (1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 289,070,000	
									07/16/2013	\$ 490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
									07/09/2013	\$ 23,179,591	
									06/27/2013	\$ (2,099)	
									06/14/2013	\$ (1,070,000)	
									05/16/2013	\$ (1,510,000)	
									04/16/2013	\$ 30,000	
									03/25/2013	\$ (6,437)	
									03/14/2013	\$ (280,000)	
			+					+	02/14/2013	\$ (10,000)	
			-					-	12/14/2012	\$ 50,000 (1,882)	
	-		-		1	-		+	11/15/2012	\$ 160,000	
			-					-	09/27/2012	\$ (12,806)	
			-					-	08/23/2012	\$ 166,976,849	
									08/16/2012	\$ 131,450,000	
									07/16/2012	\$ (2,580,000)	
									06/28/2012	\$ (2,957)	
									06/14/2012	\$ (2,380,000)	
									05/16/2012	\$ 90,000	
									03/15/2012	\$ (100,000)	
									11/16/2011	\$ 100,000	
									06/29/2011	\$ (4,248)	
									05/26/2011	\$ 20,077,503	
			+					+	03/16/2011	\$ (428)	
			+					+	02/16/2011	\$ 900,000	
			-					-	01/06/2011	\$ (363)	
	-		-					-	12/15/2010	\$ 1,700,000	
			-					-	11/16/2010	\$ 700,000	
			-					-	09/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
									09/30/2010	\$ 2,900,000	mind 7-dr
									08/13/2010	\$ 100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (85,900,000)	
									03/26/2010	\$ 67,250,000	\$ 399,200,000 Updated portfolio data from servicer

08/05/2009 Oakland Municipal Credit L		Oakland West Palm Beach		Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846)	79 79 79 79 79 79 79 94 94 94 94	9,991 Updated due to quarterly assessment and reallocation 9,991 Transfer of cap due to servicing transfer 9,984 Updated due to quarterly assessment and reallocation 9,965 Updated due to quarterly assessment and reallocation 9,965 Updated due to quarterly assessment and reallocation 9,950 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Transfer of cap due to servicing transfer 9,943 Updated due to quarterly assessment and reallocation 6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation 4,935 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	79 79 79 79 79 79 4 94 94 94 94	9,984 Updated due to quarterly assessment and reallocation 9,965 Updated due to quarterly assessment and reallocation 9,962 Updated due to quarterly assessment and reallocation 9,950 Updated due to quarterly assessment and reallocation 9,955 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 6,6489 Updated due to quarterly assessment and reallocation 6,6489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	S	140.000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	79 79 79 79 79 94 94 94 94 94	9,965 Updated due to quarterly assessment and reallocation 9,962 Updated due to quarterly assessment and reallocation 9,950 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(3) (12) (5) (5) (15) (00) (2) (2) (3,454) (121) (1,433)	79 79 79 94 94 94 94 94 94	9,962 Updated due to quarterly assessment and reallocation 9,950 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Transfer of cap due to servicing transfer 9,943 Updated due to quarterly assessment and reallocation 6,868 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	S	140,000 N/A	03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(12) (5) 150,000 (2) (3,454) (121) (1,433)	79 79 94 94 94 94 94 94	9,950 Updated due to quarterly assessment and reallocation 9,945 Updated due to quarterly assessment and reallocation 9,945 Transfer of cap due to servicing transfer 9,943 Updated due to quarterly assessment and reallocation 6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433)	79 94 94 94 94 94 94	9,945 Updated due to quarterly assessment and reallocation 9,945 Transfer of cap due to servicing transfer 9,943 Updated due to quarterly assessment and reallocation 6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	150,000 (2) (3,454) (121) (1,433)	94 94 94 94 94	9,945 Transfer of cap due to servicing transfer 9,943 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(2) (3,454) (121) (1,433)	94 94 94 94 94	9,943 Updated due to quarterly assessment and reallocation 6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$	140.000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(3,454) (121) (1,433)	94 94 94 94	6,489 Updated due to quarterly assessment and reallocation 6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140 000 N/A	03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(121) (1,433)	94 94 94	6,368 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	06/26/2014 07/29/2014	\$	(1,433)	94 94	
				Purchase	Financial Instrument for Home Loan Modifications	\$	140.000 N/A	07/29/2014	\$		94	4,935 Updated due to quarterly assessment and reallocation
·				Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A		-	(2,846)		a and the date of the state of
				Purchase	Financial Instrument for Home Loan Modifications	\$	140.000 N/A	09/29/2014		(0.40)		2,089 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$	140.000 N/A		\$	(940)		1,149 Updated due to quarterly assessment and reallocation
M/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL				110,000 1971	09/30/2009	\$	290,000	43	1,149 Updated due to quarterly assessment and reallocation opouters portrolle data from service/radullional program opiodated portrolle data from service/radullional program opiodated portrolle data from service/radullional program opiodated portrolle data from service/radullional program opiodated portrolle data from service/radullional
04/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					12/30/2009	\$	210,000		
14/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					03/26/2010	\$ \$	170,000		0,000 Updated portfolio data from servicer
M/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL			_		07/14/2010	-	(10,000)		0,000 Updated portfolio data from servicer
4/16/2009 Ocwen Loan Servicing LL(LC	West Palm Beach	FL					09/30/2010	\$	(74,722)		5,278 Updated portfolio data from servicer
4/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					01/06/2011	\$	(1)		5,277 Updated due to quarterly assessment and reallocation
4/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					03/30/2011	\$	(1)		5,276 Updated due to quarterly assessment and reallocation
4/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					04/13/2011	\$	(200,000)		5,276 Transfer of cap due to servicing transfer
4/16/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL					06/29/2011	\$	(7)		5,269 Updated due to quarterly assessment and reallocation
4/10/2009 Ocwen Loan Servicing LLC	LC	West Palm Beach	FL	Donat	Phonochillesteron (facility of the control of the c			6 07/22/2011	\$	(515,201)		0,068 Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	06/12/2009	\$	(105,620,000)	553,38	0,000 Updated portfolio data from servicer 0,000 ipidatea portionio data moni serviceraduliona program initial can 0,000 Updated portfolio data from servicer/adulionar program initial can
								09/30/2009	\$	102,580,000	655,96	J,000 initial can Updated portiono gata from service/accimonar program
								12/30/2009	\$	277,640,000	933,60	J,000 initial can
								03/26/2010	\$	46,860,000		0,000
								06/16/2010	\$	156,050,000		0,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)		0,000 Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	968,61	0,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	968,71	0,000 opuateu portiolio data nom servicer/additional program
								09/30/2010	\$	3,742,740	972,45	2,740 Updated portfolio data from servicer
								10/15/2010	\$	170,800,000	1,143,25	2,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,020)		1,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	1,144,15	1,720 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,114)	1,144,15	0,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(10,044)	1,144,14	0,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	1,144,04	0,562 Transfer of cap due to servicing transfer
								01/13/2012	\$	194,800,000	1,338,84	0,562 Transfer of cap due to servicing transfer
								02/16/2012	\$	400,000	1,339,24	0,562 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	1,339,34	0,562 Transfer of cap due to servicing transfer
								05/16/2012	\$	123,530,000	1,462,87	0,562 Transfer of cap due to servicing transfer
								06/14/2012	\$	354,290,000	1,817,16	0,562 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,308)	1,817,15	4,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	10,080,000	1,827,23	4,254 Transfer of cap due to servicing transfer
								08/16/2012	\$	8,390,000	1,835,62	4,254 Transfer of cap due to servicing transfer
								09/27/2012	\$	(10,733)	1,835,61	3,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	14,560,000	1,850,17	3,521 Transfer of cap due to servicing transfer
								11/15/2012	\$	13,240,000	1,863,41	3,521 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,080,000	1,865,49	3,521 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,015)	1,865,49	2,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	410,000	1,865,90	2,506 Transfer of cap due to servicing transfer
								02/14/2013	\$	960,000	1,866,86	2,506 Transfer of cap due to servicing transfer
								03/14/2013	\$	83,880,000		2,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877)		0,629 Updated due to quarterly assessment and reallocation
							İ	04/09/2013	\$	157,237,929		8,558 Transfer of cap due to servicing transfer
								04/16/2013	\$	620,860,000		8,558 Transfer of cap due to servicing transfer
								05/16/2013	\$	18,970,000		8,558 Transfer of cap due to servicing transfer
								06/14/2013	\$	(190,000)		8,558 Transfer of cap due to servicing transfer
		1						06/27/2013	\$	(2,817)		5,741 Updated due to quarterly assessment and reallocation
		1						07/16/2013	\$	14,710,000		5,741 Transfer of cap due to servicing transfer
								09/16/2013	\$	66,170,000		5,741 Transfer of cap due to servicing transfer
		1						09/27/2013	\$	(276)		5,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	267,580,000		5,465 Transfer of cap due to servicing transfer
								11/14/2013	\$	4,290,000		5,465 Transfer of cap due to servicing transfer
								12/16/2013	\$	280,370,000		5,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732		2,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000		2,197 Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390		3,587 Transfer of cap due to merger/acquisition
		+						02/13/2014	\$	38,900,000		3,587 Transfer of cap due to servicing transfer
					<u> </u>	+		02/27/2014	\$	360,860,500		4,086 Transfer of cap due to servicing transfer
					<u> </u>	+		03/14/2014	\$	25,080,000		4,086 Transfer of cap due to servicing transfer
								03/26/2014	\$	(167,651)		6,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000		
									\$			6,435 Transfer of cap due to servicing transfer
								05/15/2014 05/28/2014	\$	130,000		6,435 Transfer of cap due to servicing transfer
							The state of the s	05/20/2014	a a	284,475,088	4.9h/.69	1,523 Transfer of cap due to merger/acquisition

								06/26/201		(, - , - ,	
								07/16/201			
								07/29/201			
								08/14/201			
								09/16/201			
								09/29/201			\$ 4,963,738,069 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	10/02/200			
								12/30/200			initial can
								03/26/201			\$ 2,291,350,000 Updated portfolio data from servicer
								07/14/201			\$ 1,882,500,000 Updated portfolio data from servicer
								09/30/201			inmai can
								09/30/201			
								01/06/201			
								03/30/201			
								06/29/201			
			_					06/28/201		(-, - ,	
			_					09/27/201			
			_					12/27/201			
								03/25/201			
								06/27/201			
								09/27/201		,	
			_					10/15/201			
			_					11/14/201			
			-					12/16/201			
			-					12/23/201			
			-					01/16/201			
			-					02/13/201			
			-					03/14/201		,	
			-					03/26/201		(- , ,	
			-					06/16/201		(,,	
			-					06/26/201			
			-					07/16/201			
			_					07/29/201			7 1,122,112,21
			-					09/16/201			
09/11/2009		0.1.011		D	Financial Instrument for Home Loan Modifications			09/29/201			
09/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 2,070,	000 N/A	10/02/200			
			-	-				12/30/200		, ,	inmai can
			+	_				03/26/201			
			-	-				09/30/201			
			_					01/06/201			
								03/30/201			
				-				06/29/201			
			_					06/28/201		. ,	
				-				09/27/201		()	
			_					12/27/201			
								03/25/201			
								06/27/201			
								09/27/201			
								12/23/201			
								03/26/201			
								06/26/201			
								07/29/201			
								09/29/201			\$ 6,730,551 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	01/22/201			
	, and a second second							03/26/201			
								07/14/201			
								09/30/201			
		1						01/06/201			\$ 870,333 Updated due to quarterly assessment and reallocation
		İ						03/30/201			\$ 870,332 Updated due to quarterly assessment and reallocation
		1						06/29/201			
								06/28/201			
								6 09/14/201			
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,	000 N/A	09/30/201	0 \$	2,181,334	\$ 3,481,334 Updated portfolio data from servicer
								01/06/201	1 \$	(5)	\$ 3,481,329 Updated due to quarterly assessment and reallocation
								03/30/201	1 \$	(6)	\$ 3,481,323 Updated due to quarterly assessment and reallocation
								06/29/201	1 \$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
								06/28/201	2 \$	(43)	\$ 3,481,222 Updated due to quarterly assessment and reallocation
								09/27/201			\$ 3,481,103 Updated due to quarterly assessment and reallocation
								12/27/201			
								03/25/201	3 \$	(76)	\$ 3,481,007 Updated due to quarterly assessment and reallocation
								06/27/201			\$ 3,480,978 Updated due to quarterly assessment and reallocation
								09/27/201			\$ 3,480,968 Updated due to quarterly assessment and reallocation
								12/23/201			
				_				03/26/201	4 \$	(612)	\$ 3,462,935 Updated due to quarterly assessment and reallocation
								06/26/201	4 \$	(7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
									4 \$	(7,228) (14,356)	\$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation

			1	- ·						\$ 5,010,000 opuateu portiolio data mom servicer/additional program
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)	ψ 5,010,000 initial can
			-					12/30/2009	\$ 30,800,000	
			-					03/26/2010	\$ 23,200,000 \$ 2,710,000	
		-	-	-				06/16/2010		
			_					07/14/2010 07/16/2010	\$ (18,020,000) \$ 6,680,000	
			_					08/13/2010		
			_					09/15/2010		
			_							
			_					09/30/2010	\$ 200,000 \$ (1,423,197)	
		-	-	-				09/30/2010		
			-					11/16/2010	\$ 1,400,000 \$ (100,000)	
			-					12/15/2010		
			_					01/06/2011	. ,	\$ 52,956,731 Updated due to quarterly assessment and reallocation
			_					01/13/2011	\$ 4,100,000	
			-					02/16/2011	\$ (100,000)	
			-					03/16/2011	\$ 4,000,000 \$ (94)	
			-							\$ 60,956,637 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ (100,000)	
			_					05/13/2011	\$ 5,800,000	
			_					06/16/2011	\$ 600,000	
			_					06/29/2011	\$ (812)	
			_					07/14/2011	\$ 2,500,000	
	-		-	-				09/15/2011	\$ 2,800,000	
			_					10/14/2011	\$ 300,000	
			_					11/16/2011	\$ 900,000	
			_					12/15/2011	\$ 800,000	
		-	_					01/13/2012	\$ 200,000	
								03/15/2012	\$ 1,900,000	
								04/16/2012	\$ 200,000	
								06/14/2012	\$ 1,340,000	
								06/28/2012		\$ 78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,930,000	
								08/16/2012	\$ 890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$ (974)	\$ 82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,800,000	\$ 83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,000	\$ 87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$ (154)	\$ 87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$ (506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 2,160,000	\$ 92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,000	\$ 95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$ (128)	\$ 95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$ 95,253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,215	\$ 115,529,931 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,390,000)	\$ 118,269,931 Transfer of cap due to servicing transfer
								03/26/2014	\$ 2,017,426	\$ 120,287,357 Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (10,000)	\$ 120,277,357 Transfer of cap due to servicing transfer
								06/16/2014	\$ 2,360,000	\$ 122,637,357 Transfer of cap due to servicing transfer
								06/26/2014	\$ 5,959,201	
								07/16/2014	\$ 10,000	
								07/29/2014	\$ 3,708,381	
								08/14/2014	\$ 150,000	
								09/16/2014	\$ (2,610,000)	
								09/29/2014	\$ (7,217)	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3 09/15/2011	\$ 1,300,000	
	3.3		1.	1				06/28/2012	\$ (15)	
								09/27/2012		\$ 1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000	
	+	+				+		12/27/2012		\$ 1,439,935 Updated due to quarterly assessment and reallocation
	+	+				+		03/25/2013		\$ 1,439,905 Updated due to quarterly assessment and reallocation
	+	+				+		06/27/2013		\$ 1,439,894 Updated due to quarterly assessment and reallocation
	+	-		+		+		07/16/2013	\$ 5,850,000	
			-	-				09/27/2013		\$ 7,289,874 Updated due to quarterly assessment and reallocation
	+		+			+		12/23/2013	\$ (34,545)	
	+		+			+		03/26/2014	\$ (34,545)	
			-	-				06/26/2014	\$ (14,371)	
	+		+			+				
		+	-	-				07/29/2014 09/29/2014	\$ (28,561) \$ (9,436)	
11/1//2012	Diago I Iama Madas as Iss	Can Dia	0.4	Purchase	Financial Instrument for Home Lean Modifications		NI/A			
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/14/2013	\$ 10,000	
07/47/0000	DNO Barda National Control	District		Durah	Financial Instrument for Henry Leave Advisor?		N/A	07/16/2014	\$ 20,000	
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$ (36,240,000)	18,230,000 initial can opulated portiono data from servicer/additional production
			_					12/30/2009	\$ 19,280,000	\$ 37,510,000 initial can
			_					03/26/2010	\$ 2,470,000	\$ 39,980,000 Updated portfolio data from servicer
	The second secon			1				07/14/2010	\$ (17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
								09/30/2010 09/30/2010	\$ 35,500,000 \$ 23,076,191	

								01/06/2011		23) \$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011		17) \$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (100,0	00) \$	81,275,921 Transfer of cap due to servicing transfer
								06/29/2011		32) \$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,0	00) \$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,0)3) \$	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,7	15) \$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4	\$0) \$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,7	10) \$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60,0	00 \$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$ (6	56) \$	81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2	34) \$	81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (394,9	26) \$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (13,8	15) \$	80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (162,4	01) \$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (322,4	30) \$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (106,4	05) \$	80,027,644 Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/15/2012	\$ 100,0	00 \$	100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	S	1,090,000 N/A	09/30/2009		00) \$	1 020 000 updated portiono data from servicer/additional program
							, , , , , , , , , , , , , , , , , , , ,	12/30/2009		00 \$	2,290,000 initial can
								03/26/2010		00 \$	4,360,000 Updated portfolio data from servicer
								07/14/2010	\$ (3,960,0		400,000 Updated portfolio data from servicer
				1				09/30/2010	\$ 180,2		580,222 Updated portfolio data from servicer
				1	1			01/06/2011		(1) \$	580,221 Updated due to quarterly assessment and reallocation
	+	+		+	+	+		03/30/2011		(1) \$	580,220 Updated due to quarterly assessment and reallocation
	+			+	+	+		06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
	+	-		+	+	+		06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
	+		+	+	+	+		09/27/2012		(0) \$	580,206 Opdated due to quarterly assessment and reallocation
	+		+	+	+	+			\$ (
	+		+	+	_	+		12/27/2012	•	(3) \$	580,186 Updated due to quarterly assessment and reallocation
	+		+	+	+	+		03/25/2013 06/27/2013	\$ ((4) \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
			+					09/27/2013		(4) \$	
			-							(1) \$	580,170 Updated due to quarterly assessment and reallocation
			-					12/23/2013		74) \$	577,696 Updated due to quarterly assessment and reallocation
			-					03/26/2014		37) \$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014		27) \$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014		39) \$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014		73) \$	573,870 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010	\$ (10,0		10,000 Updated portfolio data from servicer
								07/14/2010		00 \$	100,000 Updated portfolio data from servicer
								09/30/2010		56 \$	145,056 Updated portfolio data from servicer
								06/29/2011		(1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		(1) \$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2	32) \$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96) \$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1	91) \$	144,524 Updated due to quarterly assessment and reallocation
									\$ (201	to the first transfer to the second s
								09/29/2014	Ψ ,	33) \$	144,461 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	09/29/2014		00 \$	144,461 Updated due to quarterly assessment and reallocation updated portionio data from servicer/additional program
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		\$ 890,		19,850,000 Updated oue to quarterly assessment and reallocation opulated portuoillo data from servicer additional program of the program of t
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010	\$ 890,	00 \$ 00 \$	19,850,000 initial can
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010	\$ 890,0 \$ 3,840,0 \$ (2,890,0	00 \$ 00 \$	19,850,000 ionidad portionio data from servicer/additional program 23,690,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0	00 \$ 00 \$ 00) \$	19,850,000 opdated portionic data from servicer additional program 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0	00 \$ 00 \$ 00) \$ 76 \$	19,850,000 Operated portioned data from serviceraduliorial program 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 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 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ (2,890,0	00 \$ 00 \$ 00 \$ 76 \$ 46) \$ 00 \$	19,850,000 Optoated portioned data from servicer administrations 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ (\$ 1,600,0 \$ 1,400,0	00 \$ 00 \$ 00 \$ 76 \$ 46) \$ 00 \$	19,850,000 Optoated portioned data from servicer administrations. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ 1,600,0 \$ 1,400,0	00 \$ 00 \$ 00 \$ 76 \$ 46) \$ 00 \$ 00 \$	19,850,000 Operated portrolled data from servicer administrations 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,661,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 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 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 1,000	00 \$ 00 \$ 76 \$ 16) \$ 00 \$ 00 \$ 58) \$	19,850,000 Operated portrolled data from serviceradullorial program 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 890,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$	00 \$ 00 \$ 00 \$ 76 \$ 46 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 0	19,850,000 Operated portioned users in the received union as program isstal case. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 8 800,0 \$ 8 800,0	00 \$ 00 \$ 00 \$ 76 \$ 46 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 0	19,850,000 Operated portioned users in the received union a program isstal case. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 8 800,0 \$ 8 60,0 \$	000 \$ 000 \$ 000 \$ 76 \$ 460 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,532 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0	000 \$ 000 \$ 76 \$ 46) \$ 000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$	19,850,000 Optionated portional data from servicer administrations. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,071 Transfer of cap due to servicing transfer 34,461,071 Updated due to quarterly assessment and reallocation 34,761,013 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 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 800,0 \$ (5 \$ 300,0 \$ \$ 200,0 \$ \$ 200,0 \$	000 \$ 000 \$	19,850,000 Updated portionic data from servicer 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,670 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 34,61,572 Transfer of cap due to servicing transfer 34,61,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/13/2011 06/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,000,0 \$ 1,000,0 \$ 100	000 \$ 000 \$	19,850,000 Updated portuous data from servicerracularonal program instal-case. 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,532 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0	000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$ 100,0	000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ 9,661,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0	000 \$ 000 \$ 000 \$ 76 \$ 160 \$ 000 \$ 0	19,850,000 Operated portioned users in the received union as program instal case. 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,561,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/14/2012 06/28/2012	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,0 \$ 9,661,0 \$ 1,400,0 \$ 1,400,0 \$ 100,0	000 \$ 000 \$ 000 \$ 766 \$ 166 \$ 000 \$ 000 \$ 000 \$ 588 \$ 000 \$ 000 \$ 599 \$ 000 \$	19,850,000 Updated portuous data from servicer acuational program instal-case. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,072 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,961,013 Transfer of cap due to servicing transfer 35,961,013 Transfer of cap due to servicing transfer 35,91,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Updated due to quarterly assessment and reallocation 34,493,401 Updated due to quarterly assessment and reallocation
111/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012	\$ 890,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,1 \$ 9,661,1 \$ 1,600,0 \$ 1,600,0 \$ 1,000,	000 \$ 000 \$ 000 \$ 76 \$ 46) \$ 000 \$ 0	19,850,000 Updated portionio data from servicer administrations. 23,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,565 Updated due to quarterly assessment and reallocation 34,589,491 Updated due to quarterly assessment and reallocation 33,579,401 Updated due to quarterly assessment and reallocation
111/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,1 \$ (2,890,0 \$ 1,400	000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer
111/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$ 100,	000 \$ 000 \$	19,850,000 Updated portionic data from servicer 23,890,000 Updated portiolio data from servicer 28,800,000 Updated portiolio data from servicer 30,461,676 Updated portiolio data from servicer 30,461,630 Updated portiolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,691,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,214 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 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 9,661,1 \$ 1,600,1 \$ 1,000	000 \$ \$ 000 \$	19,850,000 Updated portfolio data from servicer 29,800,000 Updated portfolio data from servicer 29,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,565 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,241 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,507 Updated due to quarterly assessment and reallocation 32,599,507 Updated due to quarterly assessment and reallocation
111/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/26/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ 890,0 \$ 3,840,0 \$ 2,890,0 \$ \$ 9,661,1 \$ (2,890,0 \$ \$ 9,661,1 \$ \$ 1,400,1 \$ \$ 1,400,1 \$ \$ 100,1 \$ 100,1 \$	000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,014 Transfer of cap due to servicing transfer 35,493,011 Updated due to quarterly assessment and reallocation 35,499,401 Updated due to quarterly assessment and reallocation 35,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,215 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation
111/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ 890,0 \$ 3,840,0 \$ 3,840,0 \$ (2,890,0 \$ 9,661,1 \$ 0,0 \$ 1,400,0 \$	000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$ \$000 \$ \$ \$ \$000 \$	19,850,000 Updated portfolio data from servicer 28,890,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 35,691,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Updated due to quarterly assessment and reallocation 34,793,401 Transfer of cap due to servicing transfer 35,493,401 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,507 Updated due to quarterly assessment and reallocation 32,358,507 Updated due to quarterly assessment and reallocation 32,358,507 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 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ 890,0 \$ 3,840,0 \$ (2,890,0 \$ 1,000	000 \$ \$ 000 \$	19,850,000 Updated portfolio data from servicer 29,800,000 Updated portfolio data from servicer 29,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,961,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 36,493,401 Updated due to quarterly assessment and reallocation 31,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,507 Transfer of cap due to servicing transfer 32,598,507 Transfer of cap due to servicing transfer 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 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 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/13/2011 06/13/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ 890,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,1 \$ (2,890,0 \$ 1,400	000 \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,014 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,598,507 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 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 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ 890,0 \$ 3,840,0 \$ 2,890,0 \$ 9,661,1 \$ (2,890,0 \$ 1,400	000 \$ \$ 000 \$	19,850,000 Updated portionic data from servicer administrations. 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,014 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 35,491,017 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,598,507 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Updated due to quarterly assessment and reallocation

			T					6	02/27/2014	\$	(31,540,186)	\$ 645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$	10,000	
									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	\$ 100,000	N/A		09/30/2010	\$	45,056	
			-					-	01/06/2011	\$	34,944	
			-					-	03/30/2011	\$	40,000 50,000	
-									03/15/2012	\$	(200,000)	
-									06/14/2012	\$	(10,000)	
								9	04/09/2013	\$	(60,000)	
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	-	09/30/2009	\$	(1,860,000)	
									12/30/2009	\$	27,920,000	\$ 45,460,000 opticated portionio data from servicer/additional program initial can
									03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	mind ran
			-						09/30/2010	\$	586,954	
			-					-	01/06/2011	\$	(34)	
-									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	
									06/14/2012	\$	8,060,000	
									06/28/2012	\$	(313)	
			-					-	07/16/2012	\$	2,160,000	
								-	09/27/2012	\$	(911)	
			-					-	10/16/2012	\$	5,690,000 20,000	
			+					-	12/27/2012	\$	(178)	
								_	02/14/2013	\$	3,190,000	
									03/14/2013	\$	(260,000)	
									03/25/2013	\$	(713)	
									04/16/2013	\$	1,330,000	
									05/16/2013	\$	100,000	\$ 52,894,439 Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	
									06/27/2013	\$	(264)	
			-						07/16/2013	\$	6,080,000	
								-	09/16/2013 09/27/2013	\$	(2,130,000)	
-									10/15/2013	\$	6,910,000	
									12/16/2013	\$	(1,050,000)	
									12/23/2013	\$	(173,584)	
									01/16/2014	\$	1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,210,000)	\$ 61,650,490 Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000)	
									03/26/2014	\$	(5,632)	
									04/16/2014	\$	(220,000)	
			-						05/15/2014	\$	940,000	
			-					_	06/16/2014 06/26/2014	\$ \$	(640,000) (63,739)	
-									07/16/2014	\$	1,000,000	
								_	07/29/2014	\$	(128,318)	
									08/14/2014	\$	(2,700,000)	
									09/16/2014	\$	(2,860,000)	
									09/29/2014	\$	(37,047)	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	\$	940,000	\$ 940,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242	
									09/27/2012	\$		\$ 1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 1,145,238 Updated due to quarterly assessment and reallocation
								-	01/16/2013	\$	10,000	
-		-						-	02/14/2013	\$	8,690,000 1,390,000	
			-					+	03/14/2013	\$	1,390,000	
		+							05/16/2013	\$	620,000	
									06/14/2013	\$	990,000	
									06/27/2013	\$	(96)	
									07/16/2013	\$	5,780,000	
									09/27/2013	\$	(50)	\$ 18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	
									11/14/2013	\$	6,610,000	
								-	12/16/2013	\$	20,000	
								-	12/23/2013 01/16/2014	\$	(118,329) 1,770,000	
								-	02/13/2014	\$	23,920,000	

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March Marc													
Mary Mary													
					Durchass	Electrical design and the Linear Least Man Distriction							\$ 4,003,402 Updated due to quarterly assessment and reallocation opulated portions data from service//additional program
	San Juan	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	57,000,000 N/A					\$ 45,700,000 initial can Opulated portione data from service//additional program
Company Comp													
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				_		+							
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March Marc													
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Moderling Berk Receiving Purchase Planament Instrument for Herma Lean Modifications \$ 240,000 NA C10200000 \$ 0,000 \$ 0													
Modeling Service Roeleing Se													
	Poobling	Poobling Pook	Poobling	NI I	Purchase	Financial Instrument for Home Loan Modifications	8	240 000 N/A			-		
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Controlled Con		RoundPoint Mortgage Servicing									-		I la datad a auticlia data trans can increaditional are gross
	Charlotte		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		10/02/2009		130,000	\$ 390,000 390,
										12/30/2009	\$	(310,000)	\$ 390,000 opdated portiono data from servicer/additional program
										03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
											-		
11/15/2012 S (820)													
1,2277012 \$ (82) \$ 1,53,04,150 Updated due to 0,335,2013 \$ (30) \$ 1,534,98,50 Updated due to 0,335,2013 \$ (30) \$ 1,544,98,50 Updated due to 0,416,2013 \$ 8,000 \$ 1,544,98,50 Updated due to 0,416,2013 \$ 20,000 \$ 1,544,98,50 Updated due to 0,416,2013 \$ (100) \$ 1,544,98,50 Updated due to 0,416,2013 \$ (100) \$ 1,544,98,50 Updated due to 0,416,2013 \$ (100) \$ 1,544,98,50 Updated due to 0,416,2013 \$ (100) \$ 1,544,98,50 Updated due to 0,416,2013 \$ (100) \$ 1,544,97,42 Updated due to 0,416,2013 \$ (40) \$ 1,417,42 Updated due to 0,416,2013 \$ (40) \$ 1,417,42 Updated due to 0,416,2013 \$ (40) \$ 1,417,42 Updated due to 0,416,2013 \$ (40) \$ 1,417,42 Updated due to 0,416,2013 \$ (40) \$ 1,417,42 Updated due to 0,416,2013 \$ (40) \$													
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12/15/2011 Rushmore Loan Management Services 12/15/2011 12/15/2012 12/15/2014 12/15/													
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Rushmore Loan Management Services Invine CA Purchase Financial Instrument for Home Loan Modifications N/A 3 12/15/2011 \$ 600,000 \$ 7.452,003 Updated due to 12/15/2011 \$ 600,000 \$ 7.452,003 Updated due to 12/15/2011 \$ 600,000 \$ 7.452,003 Updated due to 12/15/2011 \$ 600,000 \$ 7.452,003 Updated due to 14/15/2012 \$ 600,000 \$ 7.452,003 Updated due to 14/15/2012 \$ 600,000 \$ 7.452,003 Updated due to 14/15/2012 \$ 600,000 \$ 7.452,003 Updated due to 14/15/2012 \$ 7.452,003 U													
12/15/2011 Rushmore Loan Management Services LiC											-		
12/15/2011 Rushmore Loan Management Services In/ine CA Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/15/2011 \$ 200,000 \$ 200,000 Transfer of cap 04/16/2012 \$ 600,000 \$ 800,000 Transfer of cap 04/16/2012 \$ 600,000 \$ 800,000 Transfer of cap 06/28/2012 \$ (3) \$ 799,997 Transfer of cap 08/16/2012 \$ (1) \$ 90,997 Transfer of cap 09/27/2012 \$ (1) \$ 90,998 Transfer of cap 09/27/2012 \$ (1) \$ 90,998 Transfer of cap 09/27/2012 \$ 1,270,000 \$ 2,179,994 Transfer of cap 11/15/2012 \$ 20,000 \$ 2,409,984 Transfer of cap 11/15/2012 \$ 2,000 \$ 2,409,984 Transfer of cap 11/15/2012 \$ 2,000 \$ 2,409,984 Transfer of cap 11/15/2012 \$ 1,270,000 \$													
D4/16/2012		Dushmara Laga Marraria (C. 1										(19,992)	\$ 17,452,033 Updated due to quarterly assessment and reallocation
	Irvine	Tustituore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
06/28/2012 \$ (3) \$ 799,997 Updated due to		-20						1		04/16/2012	\$	600,000	\$ 800,000 Transfer of cap due to servicing transfer
08/16/2012 \$ 110,000 \$ 909,997 Transfer of cap 09/27/2012 \$ 1(3) \$ 909,994 Updated due to 09/27/2012 \$ 1,70,300 \$ 2,179,804 Updated of the to 10/16/2012 \$ 1,270,000 \$ 2,179,804 Transfer of cap 11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap													
9/27/2012 \$ (13) \$ 909,984 Updated due to 10/16/2012 \$ 1,270,000 \$ 2,179,984 Transfer of cap 11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap													
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								03/14/2013	\$ 1,980,00		ansfer of cap due to servicing transfer
								03/25/2013			dated due to quarterly assessment and reallocation
								04/16/2013	\$ 340,00		ansfer of cap due to servicing transfer
								05/16/2013	\$ 1,520,00		ansfer of cap due to servicing transfer
								06/14/2013	\$ 2,740,00		ansfer of cap due to servicing transfer
								06/27/2013			dated due to quarterly assessment and reallocation
								09/16/2013	\$ 2,570,00		ansfer of cap due to servicing transfer
								09/27/2013			dated due to quarterly assessment and reallocation
								10/15/2013	\$ 10,00		ansfer of cap due to servicing transfer
								11/14/2013	\$ 19,140,00		ansfer of cap due to servicing transfer
								12/16/2013	\$ 1,330,00		ansfer of cap due to servicing transfer
								12/23/2013	\$ (60,64		dated due to quarterly assessment and reallocation
								01/16/2014			ansfer of cap due to servicing transfer
								03/14/2014			ansfer of cap due to servicing transfer
								03/26/2014	\$ (2,09		dated due to quarterly assessment and reallocation
								04/16/2014	\$ 4,440,00		ansfer of cap due to servicing transfer
								05/15/2014			ansfer of cap due to servicing transfer
								06/16/2014	\$ 380,00		ansfer of cap due to servicing transfer
								06/26/2014	\$ (35,30		dated due to quarterly assessment and reallocation
								07/16/2014	\$ 270,00		ansfer of cap due to servicing transfer
								07/29/2014	\$ (69,97		dated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,040,00		ansfer of cap due to servicing transfer
								09/16/2014	\$ 1,670,00		ansfer of cap due to servicing transfer
				ļ				09/29/2014	\$ (27,98		dated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225,040,00	U \$ 632,040,000 Up	dated portfolio data from servicer uateu portiono data from servicer/additional program
			-					09/30/2009	\$ 254,380,00	U \$ 886,420,000 init	ial can gateg portiono gata nom servicenzacimonal program
								12/30/2009	\$ 355,710,00	U \$ 1,242,130,000 init	ial can ualeu portiolio data from servicer/additional program ial can
								03/26/2010	\$ (57,720,00	, , , , ,,,,,,	dated portfolio data from servicer
			-					06/16/2010	\$ (156,050,00		ansfer of cap due to servicing transfer
								07/14/2010	\$ (513,660,00		dated portfolio data from servicer
								07/16/2010	\$ (22,980,00		ansfer of cap due to servicing transfer
								09/15/2010	\$ 1,800,00	0 \$ 493,520,000 Ira	ansfer of cap due to servicing transfer
								09/30/2010	\$ 9,800,00		uateu portiolio uata nom servicer/auditional programi ial can
								09/30/2010	\$ 116,222,66		dated portfolio data from servicer
								10/15/2010	\$ 100,00		ansfer of cap due to servicing transfer
								12/15/2010	\$ 8,900,00		ansfer of cap due to servicing transfer
								01/06/2011	\$ (55		dated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,300,00		ansfer of cap due to servicing transfer
								03/16/2011	\$ 700,00		ansfer of cap due to servicing transfer
								03/30/2011			dated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,100,00		ansfer of cap due to servicing transfer
				-				06/29/2011			dated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,00 \$ (100,00		ansfer of cap due to servicing transfer
								09/15/2011	\$ (700,00		ansfer of cap due to servicing transfer
								12/15/2011	\$ 17,500,00		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								02/16/2012	\$ (100,00		ansfer of cap due to servicing transfer
-								03/15/2012	\$ 100,00		ansfer of cap due to servicing transfer
-								04/16/2012	\$ (17,500,00		ansfer of cap due to servicing transfer
								05/16/2012	\$ (760,00		ansfer of cap due to servicing transfer
								06/14/2012	\$ (354,290,00		ansfer of cap due to servicing transfer
								06/28/2012			dated due to quarterly assessment and reallocation
	1		-			İ		07/16/2012	\$ (10,120,00		ansfer of cap due to servicing transfer
				1				08/16/2012	\$ (10,00		ansfer of cap due to servicing transfer
								09/27/2012			dated due to quarterly assessment and reallocation
								10/16/2012	\$ (9,220,00		ansfer of cap due to servicing transfer
								11/15/2012	\$ (30,00		ansfer of cap due to servicing transfer
								12/14/2012	, ,,,,,,		ansfer of cap due to servicing transfer
								12/27/2012	\$ (78		dated due to quarterly assessment and reallocation
								01/16/2013	\$ (610,00		ansfer of cap due to servicing transfer
								03/25/2013			dated due to quarterly assessment and reallocation
							10	04/09/2013	\$ (157,237,92	9) \$ 100.807.086 Tel	rmination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		10/02/2009		0 \$ 480,000 op	uateu portiolio data nom servicer/additional program
						1		12/30/2009	\$ 940,00		ial can ualeu portiolio uata from servicer/auditional program ial can
								03/26/2010	\$ (980,00) \$ 440,000 Up	dated portfolio data from servicer
								07/14/2010	\$ (140,00		dated portfolio data from servicer
								09/30/2010	\$ 1,150,55		dated portfolio data from servicer
								01/06/2011	\$ () \$ 1,450,554 Up	dated due to quarterly assessment and reallocation
								03/30/2011			dated due to quarterly assessment and reallocation
								06/29/2011	\$ (2	2) \$ 1,450,530 Up	dated due to quarterly assessment and reallocation
								06/28/2012	\$ (1	s) \$ 1,450,514 Up	dated due to quarterly assessment and reallocation
								09/27/2012	\$ (4) \$ 1,450,470 Up	dated due to quarterly assessment and reallocation
								12/27/2012	\$ () \$ 1,450,463 Up	dated due to quarterly assessment and reallocation
								03/25/2013			dated due to quarterly assessment and reallocation
								06/27/2013	\$ (1) \$ 1,450,424 Up	dated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (1 \$) \$ 1,450,424 Up 4) \$ 1,450,420 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								06/27/2013	\$ (1 \$ (6,41) \$ 1,450,424 Up 1) \$ 1,450,420 Up 1) \$ 1,444,009 Up	dated due to quarterly assessment and reallocation

									06/26/2014	\$ (2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	\$ 1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	\$ 1,434,092 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$ 4,300,000	
									01/06/2011	\$ (4)	
									06/29/2011	\$	\$ 4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)	
									12/27/2012	\$	
									03/25/2013	\$ (41)	
									06/27/2013	\$ (16)	
									09/27/2013	\$ (6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	\$ 4,290,152 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344)	
									06/26/2014	\$ (4,087)	\$ 4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	\$ 4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	\$ 4,274,905 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A		10/02/2009	\$ 100,000	\$ 540,000 opuateu portionio data nom servicer/additional program opiale as portionio data nom servicer/additional program
									12/30/2009	\$ 20,000	\$ 560,000 Updated portionio data from servicer/additional program
									03/26/2010	\$ (290,000)	\$ 270,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	
									04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000 Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000 operated portrollo data from servicer/adultionar program political cap portrollo data from servicer/adultionar program initial cap.
									12/30/2009	\$ 131,340,000	\$ 913,840,000 opuated portiono data from servicer/additional program
									03/26/2010	\$ (355,530,000)	\$ 558,310,000 Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$ 691,000,000 Updated portiono data from Servicer/additional program
									09/30/2010	\$ 59,807,784	\$ 750,807,784 Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
									12/15/2010	\$ 64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ (639)	\$ 814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,300,000)	
									02/16/2011	\$ 100,000	\$ 812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 	\$ 815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$ (735)	\$ 815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)	
									05/13/2011	\$ 400,000	
									06/16/2011	\$ (100,000)	
									06/29/2011	\$ (6,805)	
									08/16/2011	\$ (100,000)	
									09/15/2011	\$	\$ 815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$ 	\$ 815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000)	
									01/13/2012	\$ 200,000	
									03/15/2012	\$ 24,800,000	
									04/16/2012	\$ 1,900,000	
									05/16/2012	\$ 80,000	
									06/14/2012	\$ 8,710,000	
									06/28/2012	\$	\$ 851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	\$ 853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$ 2,310,000	
									09/27/2012	\$ (13,961)	
									10/16/2012	\$ 126,940,000	
			-						11/15/2012	\$ 9,990,000	
			-						12/14/2012	\$ 10,650,000	
			-						12/27/2012	\$ (2,663)	\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$	\$ 1,022,237,805 Transfer of cap due to servicing transfer
-				+					02/14/2013	\$ 10,290,000	
			+			-			03/14/2013	\$ 4,320,000	
			+			-			03/25/2013	\$ (10,116)	
			+			-			04/16/2013	\$ 840,000	
-			+						05/16/2013	\$ 1,330,000	
			+						06/14/2013	\$ 3,620,000	
			+						06/14/2013	\$ (3,564)	
			+								
-			+	-		-			07/16/2013	\$ 105,080,000	
-			+	-		-			08/15/2013	\$ 10,000	
-			+	-		-			09/16/2013	\$ 98,610,000	
			-	-		-			09/27/2013	 (1,541)	
-			+	-		-			10/15/2013	\$ 1,280,000	
			-	-		-			11/14/2013	\$ 15,130,000	
	-		-	-					12/16/2013	\$ 6,290,000	
			-	-		-			12/23/2013	\$ (2,481,777)	
			-	-		-			01/16/2014	\$ 1,580,000	
	-		-	-					02/13/2014	\$ 75,350,000	
1				1		1			03/14/2014	\$ 16,900,000	\$ 1,360,370,807 Transfer of cap due to servicing transfer

								03/26/2014	\$ (85,696	s) \$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 12,470,00	0 \$ 1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,960,00	
								06/16/2014	\$ 14,220,00	
			-					06/26/2014		
			-							
								07/16/2014	\$ 12,690,00	
								07/29/2014	\$ (1,968,183	
								08/14/2014	\$ (42,210,000	1,375,423,541 Transfer of cap due to servicing transfer
								09/16/2014	\$ 7,420,00	0 \$ 1,382,843,541 Transfer of cap due to servicing transfer
								09/29/2014	\$ (540,365	
06/16/2010	Selene Finance LP	Houston	TY	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2010	\$ 3,680,00	
00/10/2010	Ociene i mance Li	riousion	17	1 dionaco	T manda mondinon for nome Edul modifications		TWA	08/13/2010		
			-							
			-					09/30/2010	\$ 3,043,83	
								10/15/2010	\$ 1,400,00	0 \$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$ (17	11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,00	0 \$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$ (24	\$ 13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,00	
								06/16/2011	\$ (200,000	
			-							
			-					06/29/2011		16,223,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 100,00	0 \$ 16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,100,00	0 \$ 17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,00	0 \$ 17,623,517 Transfer of cap due to servicing transfer
				1				05/16/2012		0 \$ 17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,000	
			-							
			-	-				06/28/2012		17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012		0 \$ 17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$ 480,00	0 \$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$ (600	\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,00	0 \$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012		17,922,597 Updated due to quarterly assessment and reallocation
			-					03/14/2013		
			-							
			-					03/25/2013		18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (30,000	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$ (146	(5) \$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,00	0 \$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013		18,152,015 Updated due to quarterly assessment and reallocation
						+		12/23/2013	\$ (88,613	
			-							
			-					03/14/2014		0 \$ 18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$ (3,125	
								04/16/2014	\$ 30,00	0 \$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,971) \$ 18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490,00	0 \$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$ (142,594	
								08/14/2014	\$ 2,480,00	
								00/14/2014	Ψ 2,400,00	
			-					00/46/2044	£ 44.0E0.00	
								09/16/2014	\$ 11,650,00	0 \$ 55,540,712 Transfer of cap due to servicing transfer
								09/16/2014 09/29/2014	\$ 11,650,00 \$ (52,910	55,540,712 Transfer of cap due to servicing transfer 55,487,802 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000	N/A	09/29/2014	\$ (52,910	55,540,712 Transfer of cap due to servicing transfer 55,487,802 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009	\$ (52,910 \$ 960,00	0 \$ 55,540,712 Transfer of cap due to servicing transfer 1) \$ 55,487,802 Updated due to quarterly assessment and reallocation 2
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009	\$ (52,910 \$ 960,00 \$ (3,090,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 1) \$ 55,487,802 Updated due to quarterly assessment and reallocation 2) \$ 5,350,000 Updated portfolio data from servicer/additional program 2,260,000 produced promotio data from servicer/additional program 2,260,000
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer) \$ 55,487,802 Updated due to quarterly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer/aduditional program initial cap 2,490,000 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009	\$ (52,910 \$ 960,00 \$ (3,090,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer) \$ 55,487,802 Updated due to quarterly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer/aduditional program initial cap 2,490,000 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 1) \$ 55,487,802 Updated due to quarterly assessment and reallocation 2) \$ 5,350,000 Initial cap Initial c
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11	0 \$ 55,540,712 Transfer of cap due to servicing transfer 1) \$ 55,487,802 Updated due to quarterly assessment and reallocation 2 \$ 5,350,000 Indiated portfolio data from servicer/additional program 3 \$ 2,260,000 Indiated portfolio data from servicer 4 \$ 8,123,114 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,00 \$ 5,310,000 \$ 323,11 \$ (12	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,550,000 \$ 2,260,000 \$ 2,490,000 Updated portfolio data from servicer \$ 7,800,000 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,111 \$ (112) \$ 600,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 0 \$ 55,487,802 Updated due to quarterly assessment and reallocation 0 \$ 5,350,000 Indiated portfolio data from servicer/additional program printial cap cap cap cap cap cap cap cap cap cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (52,910 \$ 960,00 \$ (3,090,000 \$ 230,00 \$ 5,310,00 \$ 323,11 \$ (11 \$ 600,00 \$ (10,00)	0 \$ 55,540,712 Transfer of cap due to servicing transfer 10 \$ 55,487,802 Updated due to quarterly assessment and reallocation 2 \$ 5,350,000 3 \$ 2,260,000 4 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 7,800,000 Updated portfolio data from servicer 3 \$ 8,123,114 Updated portfolio data from servicer 4 \$ 8,123,114 Updated portfolio data from servicer 5 \$ 8,123,000 Updated due to quarterly assessment and reallocation 6 \$ 8,723,002 Transfer of cap due to servicing transfer 7 \$ 8,723,005 Updated due to quarterly assessment and reallocation 7 \$ 8,723,005 Updated due to quarterly assessment and reallocation 8 \$ 8,723,005 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ 600,000 \$ (11) \$ 200,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer 0 \$ 7,800,000 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 3 \$ 8,723,102 Transfer of cap due to servicing transfer 5 \$ 8,723,068 Updated due to quarterly assessment and reallocation 5 \$ 8,923,086 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (52,910) \$ 960,000 \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ 600,000 \$ (11) \$ 200,000 \$ 100,000 \$ 100,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 10 \$ 55,487,802 Updated due to quarterly assessment and reallocation 2 \$ 5,350,000 Updated portfolio data from servicer additional program initial cap. 3 \$ 2,260,000 Updated portfolio data from servicer 2 \$ 8,123,112 Updated portfolio data from servicer 4 \$ 8,123,114 Updated portfolio data from servicer 5 \$ 8,723,002 Transfer of cap due to servicing transfer \$ 8,723,006 Updated due to quarterly assessment and reallocation \$ 8,723,006 Updated due to quarterly assessment and reallocation \$ 8,723,006 Updated due to quarterly assessment and reallocation \$ 8,723,006 Transfer of cap due to servicing transfer \$ 9,023,006 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (52,910) \$ 960,000 \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ 600,000 \$ (11) \$ 200,000 \$ 100,000 \$ 100,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer 0 \$ 7,800,000 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 3 \$ 8,723,102 Transfer of cap due to servicing transfer 5 \$ 8,723,068 Updated due to quarterly assessment and reallocation 5 \$ 8,923,086 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011	\$ (52,910) \$ 960,000 \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ 600,000 \$ (11) \$ 200,000 \$ 100,000 \$ 100,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer by 15,487,802 Updated due to quarterly assessment and reallocation by 15,487,802 Updated portfolio data from servicer/additional program initial cap under the cap of the cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ (52,910) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ 600,000 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10)	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer/additional program initial cap 5,350,000 1 \$ 7,800,000 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 3 \$ 8,23,114 Updated portfolio data from servicer 4 \$ 8,23,102 Transfer of cap due to servicing transfer 5 \$ 8,230,86 Transfer of cap due to servicing transfer 5 \$ 9,023,086 Transfer of cap due to servicing transfer 5 \$ 9,022,933 Updated due to quarterly assessment and reallocation 5 \$ 9,023,086 Transfer of cap due to servicing transfer 5 \$ 9,022,933 Updated due to quarterly assessment and reallocation 5 \$ 9,022,933 Updated due to quarterly assessment and reallocation 5 \$ 9,022,933 Updated due to quarterly assessment and reallocation 5 \$ 9,122,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ (52,910) \$ 960,000 \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ (11) \$ 600,000 \$ (11) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5467,802 Updated due to quarierly assessment and reallocation \$ 5,350,000 0 \$ 2,260,000 0 \$ 2,490,000 Updated portfolio data from servicer additional program initial cap 0 \$ 7,800,000 Updated portfolio data from servicer 2 \$ 8,123,102 Updated due to quarierly assessment and reallocation 5 \$ 8,723,102 Transfer of cap due to servicing transfer 5 \$ 8,723,006 Updated due to quarierly assessment and reallocation 5 \$ 9,23,086 Transfer of cap due to servicing transfer 5 \$ 9,022,933 Updated due to quarierly assessment and reallocation 5 \$ 9,022,933 Updated due to quarierly assessment and reallocation 5 \$ 9,222,933 Transfer of cap due to servicing transfer 5 \$ 9,222,933 Transfer of cap due to servicing transfer 5 \$ 9,222,933 Transfer of cap due to servicing transfer 5 \$ 9,222,933 Transfer of cap due to servicing transfer 5 \$ 9,222,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 09/15/2011 09/15/2011	\$ (52,910) \$ (960,00) \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (12 \$ 600,000 \$ (15) \$ 200,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 1,100,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer by 55,487,802 Updated due to quarterly assessment and reallocation by 55,487,802 Updated portfolio data from servicer/additional program initial cap under the servicer/additional program initial cap under the servicer/additional program initial cap under the servicer/additional program initial cap under the servicer servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program servicer/additional program initial cap (see Servicer) servicer/additional program servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional program initial cap (see Servicer) servicer/additional
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ (52,910) \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ 600,000 \$ (10) \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000 \$ 1500,000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,5487,802 Updated due to quarterly assessment and reallocation 9 \$ 2,260,000 Updated portfolio data from servicer 1 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 3 \$ 8,123,114 Updated portfolio data from servicer 9 \$ 8,723,002 Updated portfolio data from servicer 1 \$ 8,723,002 Updated portfolio data from servicer 2 \$ 8,23,002 Updated due to quarterly assessment and reallocation 3 \$ 8,23,002 Transfer of cap due to servicing transfer 9 \$ 9,023,086 Transfer of cap due to servicing transfer 9 \$ 9,022,933 Updated due to quarterly assessment and reallocation 1 \$ 9,122,933 Transfer of cap due to servicing transfer 9 \$ 9,222,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 11/16/2011 04/14/2011 04/16/2012 06/14/2012 06/14/2012	\$ (52,910) \$ (900,000) \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ (11) \$ (20) \$ (10) \$ (10) \$ (10) \$ (10) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10)	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5407,802 Updated due to quarerly assessment and reallocation \$ 5,550,000 0 \$ 2,260,000 0 \$ 2,800,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 5 \$ 7,800,000 Updated portfolio data from servicer 9 \$ 8,123,102 Updated due to quarerly assessment and reallocation 9 \$ 8,723,002 Transfer of cap due to servicing transfer 10 \$ 8,23,006 Transfer of cap due to servicing transfer 10 \$ 9,022,933 Updated due to quarerly assessment and reallocation 10 \$ 9,222,931 Transfer of cap due to servicing transfer 11 \$ 9,022,933 Transfer of cap due to servicing transfer 12 \$ 9,222,933 Transfer of cap due to servicing transfer 13 \$ 9,222,933 Transfer of cap due to servicing transfer 14 \$ 9,222,933 Transfer of cap due to servicing transfer 15 \$ 9,222,933 Transfer of cap due to servicing transfer 16 \$ 9,222,933 Transfer of cap due to servicing transfer 17 \$ 9,222,933 Transfer of cap due to servicing transfer 18 \$ 10,972,937 Updated due to quarerly assessment and reallocation 19 \$ 9,222,933 Transfer of cap due to servicing transfer 10 \$ 10,972,937 Updated due to quarerly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ (52,910) \$ (900,000) \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ (11) \$ (20) \$ (10) \$ (10) \$ (10) \$ (10) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10)	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,5487,802 Updated due to quarterly assessment and reallocation 9 \$ 2,260,000 Updated portfolio data from servicer 1 \$ 8,123,114 Updated portfolio data from servicer 2 \$ 8,123,114 Updated portfolio data from servicer 3 \$ 8,123,114 Updated portfolio data from servicer 9 \$ 8,723,002 Updated portfolio data from servicer 1 \$ 8,723,002 Updated portfolio data from servicer 2 \$ 8,23,002 Updated due to quarterly assessment and reallocation 3 \$ 8,23,002 Transfer of cap due to servicing transfer 9 \$ 9,023,086 Transfer of cap due to servicing transfer 9 \$ 9,022,933 Updated due to quarterly assessment and reallocation 1 \$ 9,122,933 Transfer of cap due to servicing transfer 9 \$ 9,222,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer 1 \$ 10,322,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 11/16/2011 04/14/2011 04/16/2012 06/14/2012 06/14/2012	\$ (52,910) \$ (900,000) \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ (11) \$ (20) \$ (10) \$ (10) \$ (10) \$ (10) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10)	0 \$ 55,497,402 Transfer of cap due to servicing transfer 5,5497,802 Updated due to quarterly assessment and reallocation by 5,350,000 consistency 5,350,000 consistency 5,350,000 consistency 6,350,000 consistency 6,350,000 consistency 6,350,000 consistency 7,800,000 consistency 7,800,000 consistency 7,800,000 consistency 7,800,000 consistency 8,123,114
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 04/13/2011 06/13/2011 06/13/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (52,916) \$ (960,000) \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ (15) \$ 100,000 \$ (15)	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5487,802 Updated due to quarterly assessment and reallocation \$ 5,5487,802 Updated due to quarterly assessment and reallocation \$ 2,260,000 0 \$ 2,260,000 Updated portfolio data from servicer \$ 2,490,000 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Transfer of cap due to servicing transfer \$ 8,223,066 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,122,933 Transfer of cap due to servicing transfer \$ 10,372,930 Transfer of cap due to servicing transfer \$ 10,372,933 Transfer of cap due to servicing transfer \$ 10,372,933 Transfer of cap due to servicing transfer \$ 10,372,933 Transfer of cap due to servicing transfer \$ 10,372,937 Updated due to quarterly assessment and reallocation \$ 10,972,737 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 10,972,4
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012	\$ (52,910) \$ (960,000) \$ (3,990,000) \$ 230,000 \$ 323,11 \$ (11) \$ (10) \$	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,5407,802 Updated due to quarerly assessment and reallocation \$ 5,5407,802 Updated due to quarerly assessment and reallocation project 2,260,000 0 \$ 2,260,000 0 \$ 7,800,000 Updated portfolio data from servicer 2,490,000 Updated portfolio data from servicer 3,123,112 Updated purtfolio data from servicer 4 \$ 8,123,102 Updated purtfolio data from servicer 5 \$ 8,723,002 Transfer of cap due to servicing transfer 6 \$ 8,723,002 Transfer of cap due to servicing transfer 7 \$ 9,022,933 Updated due to quarerly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9 \$ 9,022,933 Updated due to quarerly assessment and reallocation 9 \$ 9,222,933 Transfer of cap due to servicing transfer 9 \$ 9,222,933 Transfer of cap due to servicing transfer 9 \$ 9,222,933 Transfer of cap due to servicing transfer 9 \$ 9,222,933 Transfer of cap due to servicing transfer 9 \$ 10,322,933 Transfer of cap due to servicing transfer 9 \$ 10,972,797 Updated due to quarterly assessment and reallocation 9 \$ 10,972,797 Updated due to eventying transfer 10 \$ 10,972,797 Updated due to quarterly assessment and reallocation 9 \$ 11,224,50 Updated due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 10/16/2012 10/16/2012	\$ (52,916) \$ 960,00 \$ (3,090,000) \$ 230,00 \$ 5,310,00 \$ 323,11 \$ (12 \$ 600,00 \$ 1100,00 \$ 1100,00 \$ 145,00 \$ 15,00,00 \$ 14,00,00 \$ 15,00,00 \$ 15,00,00 \$ 15,00,00 \$ 16,00,00 \$ 17,00,00 \$ 1	0 \$ 55,549,742 Transfer of cap due to servicing transfer 5,5497,802 Updated due to quarterly assessment and reallocation by 5,5497,802 Updated portfolio data from servicer/additional program initial cap compared by 5,260,000 compared by 5,260,000 compared by 5,260,000 compared by 5,260,000 compared by 5,260,000 compared by 6,260,000
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 09/15/2011 04/16/2012 06/26/2012 06/26/2012 10/16/2012 11/15/2012 11/15/2012	\$ (52,916) \$ (960,000) \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ (11) \$ (12) \$ (10) \$ (10) \$ (10) \$ (10) \$ (15) \$ (10),000 \$ (10) \$ (13) \$ (24) \$ (25) \$ (34) \$ (25) \$ (30) \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000 \$ (10),000	0 \$ 55,549,742 Transfer of cap due to servicing transfer 5,360,000 0 \$ 5,360,000 0 \$ 2,260,000 0 \$ 2,260,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,800,000 0 \$ 7,800,000 0 \$ 8,123,114 0 \$ 8,123,114 0 \$ 8,123,114 0 \$ 8,23,086 0 \$ 8,723,086 0 \$ 8,723,086 0 \$ 8,723,086 0 \$ 8,723,086 0 \$ 8,923,086 0 \$ 8,923,086 0 \$ 9,022,933 0 \$ 9,022,933 0 \$ 9,022,933 0 \$ 9,022,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,933 0 \$ 9,122,935 0 \$ 10,972,797 0 \$ 10,972,797 0 \$ 10,972,450 0 \$ 11,222,450 0 \$ 11,222,450 0 \$ 11,222,450 0 \$ 11,242,450 0 \$
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ (52,910) \$ (960,000) \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (11) \$ (11) \$ (20) \$ 100,000 \$ 100,000 \$ 1100,000 \$ 15,1000,000 \$ 1100,000 \$ 13,1000,0	S 55,540,712 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012	\$ (52,916) \$ (960,00) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (12) \$ 600,000 \$ 1100,000 \$ 1100,000 \$ 150,000 \$ 14,000,000 \$ 150,0	0 \$ 55,497,802 Updated due to quarterly assessment and reallocation by \$ 5,360,000 Updated portfolio data from servicer/additional program initial cap updated \$ 2,260,000 Updated portfolio data from servicer/additional program initial cap updated \$ 2,490,000 Updated portfolio data from servicer/additional program \$ 2,890,000 Updated portfolio data from servicer \$ 7,800,000 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,112 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 9,723,000 Updated due to quarterly assessment and reallocation \$ 9,023,000 Updated due to quarterly assessment and reallocation \$ 9,222,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,972,333 Transfer of cap due to servicing transfer \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing trans
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ (52,916) \$ (960,00) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (12) \$ 600,000 \$ 1100,000 \$ 1100,000 \$ 150,000 \$ 14,000,000 \$ 150,0	S 55,540,712 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Butfalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012	\$ (52,916) \$ (900,000) \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ (11) \$ (12) \$ (12) \$ (10) \$ (15) \$ (10),000 \$ (13) \$ (13) \$ (34) \$ (25),000 \$ (25),000 \$ (2	0 \$ 55,497,802 Updated due to quarterly assessment and reallocation by \$ 5,360,000 Updated portfolio data from servicer/additional program initial cap updated \$ 2,260,000 Updated portfolio data from servicer/additional program initial cap updated \$ 2,490,000 Updated portfolio data from servicer/additional program \$ 2,890,000 Updated portfolio data from servicer \$ 7,800,000 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,112 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 8,723,000 Updated portfolio data from servicer \$ 9,723,000 Updated due to quarterly assessment and reallocation \$ 9,023,000 Updated due to quarterly assessment and reallocation \$ 9,222,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,972,333 Transfer of cap due to servicing transfer \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to quarterly assessment and reallocation \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing transfer \$ 11,224,391 Updated due to servicing trans
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/36/2011 03/30/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/26/2011 11/16/2011 04/16/2012 06/26/2011 11/16/2011 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013	\$ (52,916 \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (115 \$ 600,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1,100,000	S 55,497,802 Updated due to quarterly assessment and reallocation S 5,497,802 Updated due to quarterly assessment and reallocation S 5,50,000 S 2,260,000 S 2,490,000 Updated portfolio data from servicer/additional program initial can S 7,800,000 Updated portfolio data from servicer S 8,123,112 Updated portfolio data from servicer Updated portfolio data from servicer S 8,723,002 Transfer of cap due to servicing transfer S 8,723,002 Transfer of cap due to servicing transfer S 9,023,086 Transfer of cap due to servicing transfer S 9,022,933 Updated due to quarterly assessment and reallocation S 9,22,933 Transfer of cap due to servicing transfer S 9,022,933 Transfer of cap due to servicing transfer S 9,222,933 Transfer of cap due to servicing transfer S 10,322,933 Transfer of cap due to servicing transfer S 10,322,933 Transfer of cap due to servicing transfer S 10,322,933 Transfer of cap due to servicing transfer S 10,322,933 Transfer of cap due to servicing transfer S 10,322,933 Transfer of cap due to servicing transfer T 10,322,935 Transfer of cap due to servicing transfer T 10,322,936 Updated due to quarterly assessment and reallocation T 10,322,937 Transfer of cap due to servicing transfer T 10,322,937 Transfer of cap due to servicing transfer T 10,322,937 Transfer of cap due to servicing transfer T 10,322,450 Updated due to quarterly assessment and reallocation T 11,224,500 Updated due to quarterly assessment and reallocation T 11,242,391 Updated due to quarterly assessment and reallocation T 11,562,391 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
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 11/16/2012 11/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013	\$ (52,910) \$ (960,000) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (12) \$ 600,000 \$ 1100,000 \$ 1100,000 \$ 15,000,000 \$ 15,000,000 \$ 1	0 \$ 55,549,742 Transfer of cap due to servicing transfer by 55,487,802 Updated due to quarterly assessment and reallocation by 5360,000 Updated portfolio data from servicer/additional program initial cap program initial cap by 52,260,000 Updated portfolio data from servicer/additional program initial cap program initial cap program initial cap by 53,23,102 Updated portfolio data from servicer cap cap cap cap cap cap cap cap cap cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 06/13/2011 06/13/2011 10/16/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ (52,916) \$ (900,000) \$ (3,090,000) \$ 230,000 \$ 323,11 \$ (11) \$ (11) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (10),000 \$ (14) \$ (15) \$ (10),000 \$ (14) \$ (15) \$ (10),000	0 \$ 55,540,712 Transfer of cap due to servicing transfer 5,360,000 0 \$ 5,360,000 0 \$ 2,260,000 0 \$ 2,260,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,490,000 0 \$ 2,800,000 0 \$ 3,123,112 0 \$ 8,123,114 0 \$ 8,123,114 0 \$ 8,123,114 0 \$ 8,230,806 0 \$ 8,723,002 0 \$ 8,723,002 0 \$ 8,723,005 0 \$ 8,723,005 0 \$ 8,723,005 0 \$ 8,223,005 0 \$ 8,223,005 0 \$ 8,223,005 0 \$ 9,022,006 0 \$ 9,022,006 0 \$ 9,022,006 0 \$ 9,022,007 0 \$ 9,022,007 0 \$ 9,022,007 0 \$ 9,022,007 0 \$ 9,022,007 0 \$ 9,122,007 0 \$ 9,222,007 0 \$ 9,222,007 0 \$ 9,222,007 0 \$ 9,222,007 0 \$ 10,972,707 0 \$ 10,972,707 0 \$ 10,972,450 0 \$ 11,222,450 0 \$ 11,
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 05/13/2011 06/29/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 06/28/2012 10/16/2013 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (52,916) \$ (960,000) \$ (3,990,000) \$ 230,000 \$ 233,110 \$ (11) \$ (11) \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 11,100,000 \$ 13,100,000 \$ 13,100,000 \$ 14,100,000 \$ 14,100,000 \$ 15,100,000 \$ 15,100,000 \$ 16,100,000 \$ 17,100,000 \$	S 55,540,712 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Butfalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/26/2012 11/16/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (52,910) \$ (960,000) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,11 \$ (12) \$ 600,000 \$ 100,000 \$ 11,000,000 \$ 15,000,000 \$ 100,000	0 \$ 55,549,742 Transfer of cap due to servicing transfer by 55,487,802 Updated due to quarterly assessment and reallocation by 53,50,000 Updated portfolio data from servicer/additional program initial cap program initial cap by 52,260,000 Updated portfolio data from servicer/additional program initial cap program initial cap program initial cap cap cap cap cap cap cap cap cap cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	09/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 05/13/2011 06/29/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 06/28/2012 10/16/2013 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (52,916) \$ (960,000) \$ (3,990,000) \$ 230,000 \$ 233,110 \$ (11) \$ (11) \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 11,100,000 \$ 13,100,000 \$ 13,100,000 \$ 14,100,000 \$ 14,100,000 \$ 15,100,000 \$ 15,100,000 \$ 16,100,000 \$ 17,100,000 \$	0 \$ 55,540,712 Transfer of cap due to servicing transfer by 55,487,802 Updated due to quarterly assessment and reallocation by 5360,000 Updated portiolio data from servicer/additional program initial cap program initial cap by 52,260,000 Updated portiolio data from servicer/additional program initial cap program initial cap program initial cap cap cap cap cap cap cap cap cap cap

								09/27/2013	\$	\$ 11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 230,000	\$ 12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$ 120,000	
								12/16/2013	\$ 460,000	
								12/23/2013	\$ (49,413)	
								01/16/2014	\$ 40,000	
								03/14/2014	\$ (260,000)	
								03/26/2014	\$	\$ 12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 	\$ 12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000	
								06/26/2014	\$ (20,009)	
			-					07/29/2014	\$ (39,741)	
			-					08/14/2014	\$ (40,000)	
			-					09/16/2014	\$ 70,000	
	See in Ocea Inc. dhe DSI Financial		-					09/29/2014	\$	\$ 12,407,968 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$ (25,510,000)	
								12/30/2009	\$ 520,000	\$ 4,740,000 initial can
								03/26/2010	\$ 4,330,000	\$ 9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,000	\$ 9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$ 850,000	\$ 10,150,000 opuated portionio data from servicer/additional program
								07/14/2010	\$ (850,000)	\$ 9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$ 9,500,000 opuated portiono data from servicer/additional program
								09/30/2010	\$ 16,755,064	\$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	\$ 26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$	\$ 26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$ (40)	
								01/13/2011	\$ 300,000	\$ 26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000	
								03/16/2011	\$ 2,200,000	\$ 29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$ (52)	\$ 29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,000	\$ 30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$ 1,000,000	\$ 31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000	
								06/29/2011	\$ (534)	\$ 31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,000	
								09/15/2011	\$ (600,000)	\$ 31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,000	\$ 35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$ 600,000	\$ 36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$	\$ 36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$ 36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,000	\$ 37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,100,000	\$ 39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$ 800,000	\$ 39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,000)	\$ 38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,560,000	\$ 40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$ (465)	\$ 40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,000	\$ 40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,000	
								11/15/2012	\$ 1,340,000	\$ 43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,000	\$ 45,002,701 Transfer of cap due to servicing transfer
								12/27/2012	\$ (239)	\$ 45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	\$ 45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,000	
								03/14/2013	\$ 1,920,000	
								03/25/2013	\$ (960)	
								04/16/2013	\$ 410,000	\$ 49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,000)	
								06/14/2013	\$ 1,620,000	\$ 50,891,502 Transfer of cap due to servicing transfer
								06/27/2013	\$	\$ 50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 2,030,000	\$ 52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	
								09/16/2013	\$ 2,600,000	\$ 55,531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$ (135)	
								10/15/2013	\$ 270,000	
								11/14/2013	\$ 30,000	\$ 55,831,008 Transfer of cap due to servicing transfer
								12/16/2013	\$ 9,960,000	
								12/23/2013	\$ (239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 2,090,000	
								02/13/2014	\$ 2,450,000	\$ 70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	\$ (130,000)	\$ 69,961,281 Transfer of cap due to servicing transfer
								03/26/2014	\$ (8,837)	\$ 69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000	\$ 70,012,444 Transfer of cap due to servicing transfer
								05/15/2014	\$ (460,000)	
								06/16/2014	\$ 920,000	
								06/26/2014	\$ (103,723)	
								07/29/2014	\$ (205,396)	

			_						Territor			
			-						08/14/2014	\$	4,050,000	
	-		-						09/16/2014	\$	420,000	
07/17/2009	Ob and Doub	01:1		Purchase	Financial Instrument for Home Loan Modifications		200 11/4		09/29/2014	\$	(73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Pulchase	Financial instrument for home Loan Modifications	\$ 1,410,	000 N/A		09/30/2009 12/30/2009	\$	890,000 1,260,000	
			+							\$		initial can
			+						03/26/2010	\$	(20,000) (240,000)	
			+						09/30/2010	\$	471,446	
			-							\$		
			-						01/06/2011	\$	(3)	
			_						04/13/2011	\$	(1,100,000)	
			+						06/29/2011	\$	(38)	
			-						06/28/2012	\$	(29)	
									09/27/2012	\$	(79)	
			-						12/27/2012	\$	(13)	
									03/25/2013	\$	(50)	\$ 2,671,230 Updated due to quarterly assessment and reallocation
				+				6	04/09/2013	\$	(2,324,244)	c 24c age Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NIV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,	000 N/A	- 0	01/22/2010	\$	90,000	CONTROL DOUGHOUS DATA HOUR SELVE AND HEAD OF DOUGHOUS
	Circi Ciate Concolo Creak Criteri	Luo roguo				1,500,	100 1011		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	s	(3)	
									06/29/2011	\$	(26)	
									06/28/2012	\$	(21)	
									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	3	10/15/2013	\$	60,000	
	3								12/16/2013	\$	10,000	
									07/16/2014	\$	170,000	
									07/29/2014	\$	(544)	
									09/29/2014	\$	(180)	6 000 070 He dated due to eventuely accomment and realizantian
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,	000 N/A		01/22/2010	\$	20,000	TO CAPET TO COMPLETE AND THE SERVE PLANTING THE CONTRACT
	·								03/26/2010	\$	1,430,000	\$ 1,890,000 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	
									09/08/2010	\$	(1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,	000 N/A		03/26/2010	\$	(51,240,000)	\$ 12,910,000 Updated portfolio data from servicer
									05/14/2010	\$	3,000,000	\$ 15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000	\$ 20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	\$ 24,400,000 Updated portfolio data from servicer
									07/16/2010	\$	330,000	\$ 24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000	\$ 25,630,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(1,695,826)	\$ 23,934,174 Updated portfolio data from servicer
									11/16/2010	\$	200,000	\$ 24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)	\$ 24,134,142 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000	\$ 25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000	\$ 32,734,142 Transfer of cap due to servicing transfer
									03/30/2011	\$	(36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,000,000	
									05/13/2011	\$	100,000	\$ 33,834,106 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	
									06/29/2011	\$	(332)	\$ 34,133,774 Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011	\$	(332) 100,000	\$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011	\$ \$ \$	(332) 100,000 300,000	\$ 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	(332) 100,000 300,000 300,000	\$ 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 \$ 34,833,774 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011	\$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000)	\$ 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 \$ 34,833,774 Transfer of cap due to servicing transfer \$ 33,133,774 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000	\$ 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 \$ 33,133,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ 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 \$ 33,133,774 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 transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ 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 \$ 34,833,774 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 \$ 34,833,774 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 177,600,000	\$ 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 \$ 33,133,774 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 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 of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000	\$ 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 \$ 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 \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 177,600,000 40,000 (350,000)	\$ 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 \$ 34,833,774 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 \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,233,774 Transfer of cap due to servicing transfer \$ 112,233,774 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,058)	\$ 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 \$ 34,833,774 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 \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 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 \$ 112,222,776 Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,058) 4,430,000	\$ 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 \$ 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 \$ 112,533,774 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 \$ 112,223,776 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 11/14/2011 12/15/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 (350,000) (1,058) 4,430,000 (1,280,000)	\$ 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 \$ 34,833,774 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 \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 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 Updated due to quarterly assessment and reallocation \$ 116,652,716 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer \$ 122,574,774 Transfer of cap due to servicing transfer \$ 122,574,774 Transfer of cap due to servicing transfer \$ 122,574,774 Transfer of cap due to servicing transfer \$
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (2,061)	\$ 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 \$ 34,833,774 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 \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,223,774 Transfer of cap due to servicing transfer \$ 112,222,776 Updated due to quarterly assessment and reallocation \$ 116,652,716 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 115,369,655 Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 12/15/2011 10/14/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000	\$ 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 \$ 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 \$ 34,933,774 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 \$ 112,322,716 Updated due to quarterly assessment and reallocation \$ 116,652,716 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,399,655 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 12/15/2011 03/15/2012 03/15/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000	\$ 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 \$ 34,833,774 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 \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 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 \$ 115,372,716 Updated due to quarterly assessment and reallocation \$ 115,372,716 Updated due to quarterly assessment and reallocation \$ 120,898,655 Transfer of cap due to servicing transfer \$ 120,898,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 12/15/2011 12/15/2011 12/15/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (2,800,000 880,000 24,180,000 24,180,000	\$ 34,133,774 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 \$ 33,133,774 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 transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer \$ 112,222,774 Transfer of cap due to servicing transfer \$ 112,222,776 Updated due to quarterly assessment and reallocation \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 (4,180,000 (4,180,000 (653)	\$ 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 \$ 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 \$ 34,933,774 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 \$ 112,223,776 Transfer of cap due to servicing transfer \$ 112,223,776 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,396,955 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 06/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 11/15/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 (350,000) (1,058) (4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000	\$ 34,133,774 Transfer of cap due to servicing transfer \$ 34,633,774 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 \$ 33,133,774 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 \$ 112,533,774 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 \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,399,655 Transfer of cap due to servicing transfer \$ 120,899,655 Transfer of cap due to servicing transfer \$ 12,849,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer \$ 146,029,655 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 12/15/2012 02/16/2012 02/16/2012 04/16/2012 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 12/27/2012 12/27/2012 10/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 40,000 (350,000) (1,280,000) (1,280,000) (1,280,000) (2,4180,000 (24,180,000 (46,300) (41,000)	\$ 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 \$ 34,933,774 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 \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,222,776 Updated due to quarterly assessment and reallocation \$ 116,652,716 Transfer of cap due to servicing transfer \$ 115,372,776 Transfer of cap due to servicing transfer \$ 115,369,655 Updated due to quarterly assessment and reallocation \$ 120,969,665 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer \$ 146,028,965 Transfer of cap due to servicing transfer \$ 146,028,965 Transfer of cap due to servicing transfer \$ 146,028,965 Updated due to quarterly assessment and reallocation \$ 148,383,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to servicing transfer \$ 148,508,992 Transfer of cap due to
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012 05/16/2012 06/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 11/15/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(332) 100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 (350,000) (1,058) (4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000	\$ 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 \$ 33,133,774 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 \$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer \$ 112,233,774 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 \$ 112,223,776 Transfer of cap due to servicing transfer \$ 112,223,776 Transfer of cap due to servicing transfer \$ 115,372,716 Transfer of cap due to servicing transfer \$ 115,396,955 Updated due to quarterly assessment and reallocation \$ 120,969,655 Transfer of cap due to servicing transfer \$ 146,028,992 Transfer of cap due to servicing transfer \$ 146,028,992 Transfer of cap due to servicing transfer \$ 145,088,992 Transfer of cap due to servicing transfer \$ 155,088,992 Transfer of cap due to servicing transfer \$ 155,088,992 Transfer of cap due to servicing transfer \$ 155,088,992 Transfer of cap due to servicing transfer \$ 155,088,992 Transfer of cap due to servicing transfer

								04/16/2013		50,000)	
								05/16/2013		50,000)	
								06/14/2013		370,000	
								06/27/2013	\$	(985)	
			_					07/16/2013		20,000)	
								09/16/2013		80,000)	
			_					09/27/2013	\$	(346)	
		-		-				10/15/2013		360,000	
			_					11/14/2013		10,000) ; 60,000) ;	
		-		-				12/23/2013			
			_					01/16/2014		81,129) \$ 200,000 \$	
								02/13/2014		910,000	
								03/14/2014		300,000	
								03/26/2014		10,851)	
			_					04/16/2014	, ,	170,000	
								05/15/2014		60,000)	
				+				06/16/2014		80,000	
				+				06/26/2014		57,511)	
				+				07/16/2014		150,000	
				+				07/29/2014	T,	15,275)	
				+				08/14/2014		230,000	
								09/16/2014		70,000)	
	+	+			+	+		09/29/2014	* * * * * * * * * * * * * * * * * * * *	27,454)	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000	
	or / macrice / Substant Orbeits Official	. unburing	7415			300,000		03/26/2010	•	350,000	\$ 1,220,000 Updated portfolio data from servicer
								07/14/2010		20,000)	1,100,000 Updated portfolio data from servicer
								09/30/2010		100,000	
								09/30/2010		05,500	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	
								02/17/2011	\$ (1,3	05,498)	Termination of SDA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009		70,000	270 000 Opuateu portiolio uata ironi servicei/auditioriai program
			-					12/30/2009		80,000	
								03/26/2010		350,000	
								07/14/2010		00,000)	
								09/30/2010		09,889)	
								03/23/2011		90,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$ 5,0	000,000	5,000,000 Transfer of cap due to servicing transfer
								01/06/2011	\$	(7)	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$:	500,000	5,499,993 Transfer of cap due to servicing transfer
								03/16/2011	\$	00,000	5,599,993 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9)	5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)	5,599,899 Updated due to quarterly assessment and reallocation
								11/16/2011	\$ (2,5	00,000)	3,099,899 Transfer of cap due to servicing transfer
								03/15/2012	\$ 2	200,000	3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40)	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100)	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	70,000	3,469,759 Transfer of cap due to servicing transfer
								11/15/2012		30,000)	
								12/14/2012	\$ (80,000)	3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17)	3,359,742 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	50,000	
								02/14/2013		240,000	
								03/14/2013	\$	90,000	
								03/25/2013	\$	(90)	
								04/16/2013		10,000)	
								06/27/2013	\$	(34)	
								09/27/2013	\$	(13)	
								11/14/2013	\$	60,000	
								12/23/2013		21,773)	
								01/16/2014		20,000)	
								02/13/2014	\$	60,000	
								03/14/2014		30,000)	
								03/26/2014	\$	(770)	
								06/26/2014	\$	(8,978)	
								07/16/2014		50,000	
		-						07/29/2014		18,319)	
		-	_					08/14/2014		330,000	
		-						09/16/2014		510,000	
		-	_					09/29/2014		(7,084)	5,732,681 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010		100,000	
		-	_					03/26/2010		40,000)	\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010		10,000)	
		-						09/30/2010		550,556	
							1	01/06/2011	\$	(1)	1,450,555 Updated due to quarterly assessment and reallocation
			_								
								03/30/2011	\$	(1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									\$ \$ \$	(1) 5 (11) 5 30,907 5	1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation

			-						12/27/2012		8 \$	1,540,138 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ 235,17		1,775,313 Updated due to quarterly assessment and reallocation
			-						06/27/2013		1 \$	1,859,504 Updated due to quarterly assessment and reallocation
			_						09/27/2013		6 \$	1,873,290 Updated due to quarterly assessment and reallocation
			-						12/23/2013		5) \$	1,873,255 Updated due to quarterly assessment and reallocation
			-						03/26/2014		5 \$	1,885,350 Updated due to quarterly assessment and reallocation
			-						06/26/2014			2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation
			-						07/29/2014		4 \$	7
00/20/2040	Our day of Bank of Manager	M*1 0'1	147	Durahasa	Financial lasts most for Home Loss Modifications	400.00	N 81/8		09/29/2014		5 \$	2,054,406 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		6 \$	145,056 Updated portfolio data from servicer
			-						06/29/2011) \$	145,055 Updated due to quarterly assessment and reallocation
			-						06/28/2012		1) \$	145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012		2) \$	145,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013		1) \$	145,051 Updated due to quarterly assessment and reallocation
			-						12/23/2013			144,819 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (96	3) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
			_						07/29/2014		5) \$ 1) \$	144,524 Updated due to quarterly assessment and reallocation
			-						09/29/2014		3) \$	144,461 Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New		+									
08/04/2010	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,94	5 \$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (4	1) \$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4	1) \$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40) \$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30) \$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	\$ 100,00	3 \$	100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,00	3 \$	100,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,00	0 \$	220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (*) \$	219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,00	0 \$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670	0) \$	229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,00	0 \$	249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,00	0 \$	339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,00	0 \$	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	\$ 60,00	0 \$	449,291 Transfer of cap due to servicing transfer
									06/26/2014	\$ (486	5) \$	448,805 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,00	0 \$	518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$ (989	9) \$	517,816 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,00	0 \$	547,816 Transfer of cap due to servicing transfer
									09/29/2014		3) \$	547,458 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/A		12/30/2009	\$ 2,180,00		2,250,000 cinitial 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		5 \$	1,160,445 Updated portfolio data from servicer
									01/06/2011		1) \$	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011		1) \$	1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011		2) \$	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		3) \$	1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012		1) \$	1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013		3) \$	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		9) \$	1,157,646 Updated due to quarterly assessment and reallocation
			-						03/26/2014		\$	1,157,545 Updated due to quarterly assessment and reallocation
			-						06/26/2014		5) \$	1,156,350 Updated due to quarterly assessment and reallocation
	-		_						07/29/2014		3) \$	1,153,977 Updated due to quarterly assessment and reallocation
10/00/2227	<u> </u>	_	-	D	Figure delibertarion of facility and the second				09/29/2014		1) \$	1,153,193 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/A		03/26/2010	\$ (20,000		90,000 Updated portfolio data from servicer
			-						07/14/2010		0 \$	100,000 Updated portfolio data from servicer
			-						09/30/2010	\$ 45,05		145,056 Updated portfolio data from servicer
40/44/0000			-	Durch	Financial laste most fee Herry Land Market				12/08/2010	\$ (145,056		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		04/21/2010	\$ (150,000		- Termination of SPA
10/00/2227	L	_		Dt	Flore dellesses and facility at 100 of	-		3	06/16/2011	\$ 100,00		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/A		01/22/2010	\$ 290,00		6,450,000 initial can
			-						03/26/2010		0 \$	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	\$ 606,61		4,206,612 Updated portfolio data from servicer
			-			-			01/06/2011		1) \$	4,206,608 Updated due to quarterly assessment and reallocation
			-			-			03/30/2011		1) \$	4,206,604 Updated due to quarterly assessment and reallocation
			-			-			06/29/2011		5) \$	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		1) \$	4,206,546 Updated due to quarterly assessment and reallocation
			-			-			12/27/2012		2) \$	4,206,544 Updated due to quarterly assessment and reallocation
			-						03/25/2013		3) \$	4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013		1) \$	4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013		1) \$	4,206,531 Updated due to quarterly assessment and reallocation

								12/23/2013	\$ (2,412)	
								03/26/2014	\$ (84)	
								06/26/2014	\$ (302)	
								07/29/2014	\$ (16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 20,590	\$ 4,224,307 Updated due to quarterly assessment and reallocation opposes portions data from service/radunional program initial and initial and
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	\$ 139,140,000 initial cap
								12/30/2009	\$ 49,410,000	\$ 188,550,000 initial cap of the portion of data from service // additional program initial cap
								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 36,574,444	\$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$ (160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (172)	\$ 181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,431)	\$ 181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308)	\$ 181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,135)	
								06/27/2013	\$ (418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (139)	
								12/23/2013	\$ (212,077)	
								03/26/2014	\$ (6,391)	
								06/26/2014	\$ (71,209)	
								07/29/2014	\$ (125,785)	
			_			+		09/29/2014	\$ (39,094)	
01/29/2010	United Bank	Griffin	GΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$ 160,000	
	S.mou Dain	Jimin	- OA			540,000		09/30/2010	\$ 25,278	
		+		-				01/06/2011		\$ 725,277 Updated portion data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
			-	_		+		03/30/2011		\$ 725,277 Opdated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation
			-	_		+			\$ (11)	
			-	-				06/29/2011 06/28/2012		
			-	_		+		09/27/2012	\$ (8)	
			-					12/27/2012		
			-							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-					03/25/2013	\$ (14)	
			-					06/27/2013		\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	
								03/26/2014	\$ (113)	
								06/26/2014	\$ (1,337)	
								07/29/2014	\$ (2,655)	
								09/29/2014	\$ (877)	\$ 717,007 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000	initial can
								03/26/2010	\$ 400,000	
								07/14/2010	\$ (430,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)	\$ 580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (11)	\$ 580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)	\$ 580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (52)	
								06/26/2014	\$ (613)	
								07/29/2014	\$ (1,217)	
								09/29/2014	\$ (403)	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$ 270,334	
	,			1		300,000		01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3 04/13/2011	\$ 1,000,000	
	2.2211 Grandonp Dank	zmougo						06/29/2011	\$ 233,268	
		+	-			+		11/16/2011	\$ 100,000	
			-					06/28/2012		\$ 1,333,265 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (10)	
			+					12/27/2012		\$ 1,333,253 Updated due to quarterly assessment and reallocation
			+	-				03/25/2013		
			-	_		+		06/27/2013		
		-	+							\$ 1,333,243 Updated due to quarterly assessment and reallocation
		+	-	-			-	09/27/2013		\$ 1,333,242 Updated due to quarterly assessment and reallocation
	-		-	-				12/23/2013	\$ (1,744)	
	-		-	-				03/26/2014	\$ (62)	
			-					06/26/2014	\$ (735)	
		-		-				07/29/2014	\$ (1,463)	
								09/29/2014	\$ (498)	
			100	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/14/2010	\$ 4,440,000	\$ 5,500,000 Updated portfolio data from servicer
03/03/2010	Urban Trust Bank	Lake Mary	FL	ruiciiase	T Individual individual of the Tierro Educativo di induito di	9 1,000,000	14073			
03/03/2010	Urban Trust Bank	Lake Mary	FL	Fulchase	That say modulous to those Edul modulous	Ψ 1,000,000	IVA	09/24/2010 3 12/16/2013	\$ (5,500,000) \$ 40,000	- Termination of SPA

12/11/2009	Verity Credit Union	Seattle	WΔ	Purchase	Financial Instrument for Home Loan Modifications	S	600.000	N/A		01/22/2010	\$	30,000	\$ 630,000 Opuated portionio data from servicer/additional program
12/11/2003	Venty Credit Onion	Seattle	WA	1 dichase	T manifest instrument for Floric Edah Wodinestions	•	000,000	INA	_	03/26/2010	\$	400,000	\$ 1,030,000 Updated portfolio data from servicer
				-						07/14/2010	\$	(330,000)	
				-						09/30/2010	\$	25,278	
				-					_	01/06/2011	\$		\$ 725,277 Updated due to quarterly assessment and reallocation
			_							02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A		05/16/2013	\$	50,000	
			1111						-	12/16/2013	\$	10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	s	300.000	N/A		07/14/2010	\$	400,000	
		,				Ť	,			09/30/2010	\$	25,278	
										01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
									_	06/29/2011	\$	(11)	
										06/28/2012	\$	(8)	
										09/27/2012	\$	(22)	
										12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(14)	
										06/27/2013	\$		\$ 725,212 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	
										12/23/2013	\$	(3,221)	
										03/26/2014	\$	(113)	
										04/23/2014	\$	(721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A		09/30/2009	\$	(37,700,000)	\$ 47,320,000 \$ 73,480,000 cipidated portionio data from servicer/adunitorial program cipidated portionio data from servicer/adunitorial program initial can
										12/30/2009	\$	26,160,000	\$ 73,480,000 opudied portiono data from servicer/additional program
										03/26/2010	\$	9,820,000	\$ 83,300,000 Updated portfolio data from servicer
										07/14/2010	\$	(46,200,000)	
										09/30/2010	\$	(28,686,775)	
										12/03/2010	\$	(8,413,225)	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A		09/30/2009	\$	723,880,000	\$ 1,357,890,000 initial can \$ 2,050,530,000 initial can
										12/30/2009	\$	692,640,000	\$ 2,050,530,000 initial cap
										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	\$	6,550,000	N/A		07/14/2010	\$	(150,000)	\$ 6,400,000 Updated portfolio data from servicer
										09/15/2010	\$	1,600,000	\$ 8,000,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	(4,352,173)	\$ 3,647,827 Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$ 3,647,822 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)	\$ 3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$ 647,761 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$ 647,759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,822)	\$ 644,937 Updated due to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)	- Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A		06/17/2009	\$	(462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
										09/30/2009	\$	65,070,000	
										12/30/2009	\$	1,213,310,000	\$ 3,688,390,000 initial can
										02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
										03/12/2010	\$	54,767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
										03/19/2010	\$	668,108,890	Initial can
									_	03/26/2010	\$	683,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,038,220,000)	
										09/30/2010	\$	(287,348,828)	\$ 4,764,351,172 Updated portfolio data from servicer
										09/30/2010	\$	344,000,000	initial can
									_	12/03/2010	\$	8,413,225	\$ 5,116,764,397 Transfer of cap due to merger/acquisition
										12/15/2010	\$	22,200,000	
										01/06/2011	\$	(6,312)	
										01/13/2011	\$	(100,000)	
										03/16/2011	\$	(100,000)	
										03/30/2011	\$	(7,171)	
										04/13/2011	\$	(9,800,000)	
									_	05/13/2011	\$	100,000	
										06/16/2011	\$	(600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
										06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(63,856) (2,300,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011	\$	(63,856) (2,300,000) (1,100,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011	\$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000 (200,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000 (200,000) (200,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,187,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000) (200,000) (200,000) (300,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000) (200,000) (200,000) (300,000) (200,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,187,058 Transfer of cap due to servicing transfer \$ 5,126,187,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,125,687,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 (200,000) (200,000) (300,000) (200,000) (1,000,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer
										07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	(63,856) (2,300,000) (1,100,000) 1,400,000 200,000) (200,000) (200,000) (300,000) (200,000)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,126,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,587,058 Transfer of cap due to servicing transfer \$ 5,126,187,058 Transfer of cap due to servicing transfer \$ 5,126,187,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,125,887,058 Transfer of cap due to servicing transfer \$ 5,124,887,058 Transfer of cap due to servicing transfer \$ 5,124,887,058 Transfer of cap due to servicing transfer \$ 5,124,887,058 Transfer of cap due to servicing transfer

			_	1				_			(0.010.000)	
			-						06/14/2012	\$	(2,040,000)	
									06/28/2012	\$	(39,923)	\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
			-					-	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)	
									12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
									02/14/2013	\$	(820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
									03/14/2013	\$	(270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
									03/25/2013	\$	(58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
									05/16/2013	\$	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(1,200,000)	
									08/15/2013	\$	(30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
									09/16/2013	\$	(10,760,000)	
									09/27/2013	\$	(6,701)	
									10/15/2013	\$	(780,000)	
									11/14/2013	\$	(60,000)	
			_			†			12/16/2013	\$	(860,000)	
	1	-		+				+	12/23/2013	\$	(10,569,304)	
			-						01/16/2014	\$	(1,990,000)	
			+	-	+			-	02/13/2014	\$	(170,000)	
			-	_				+		\$		
		-	-	+				-	03/14/2014	\$	(80,000)	
			-					-	03/26/2014		(358,566)	
			-					-	04/16/2014	\$	(4,560,000)	
			-					-	05/15/2014	\$	(560,000)	
			-	-				-	06/16/2014	\$	(240,000)	
			-					-	06/26/2014	\$	(4,070,420)	
									07/16/2014	\$	250,000	
									07/29/2014	\$	(8,035,053)	
									08/14/2014	\$	10,000	
									09/16/2014	\$	(20,000)	
									09/29/2014	\$	(2,607,017)	\$ 5,057,470,266 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	\$	330,000	
									12/30/2009	\$	16,490,000	\$ 17,360,000 initial can initial can
									03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,800,000)	
									07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
									09/30/2010	\$	1,551,668	\$ 4,351,668 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	
									05/13/2011	\$		
									00/10/2011		(1,800,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(1,800,000)	
								6		\$		\$ 678,877 Termination of SPA
									06/03/2011		(1,872,787)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
									06/03/2011 06/14/2012	\$	(1,872,787) 990,000	\$ 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
									06/03/2011 06/14/2012 09/27/2012	\$	(1,872,787) 990,000 372,177 (192)	\$ 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
									06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ \$ \$	(1,872,787) 990,000 372,177	\$ 678,877 Termination of SPA \$ 1,688,877 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 \$ 2,040,854 Updated due to quarterly assessment and reallocation
									06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8)	\$ 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 \$ 2,040,8752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
									06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102)	\$ 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76)	\$ 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 \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,649 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	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207)	\$ 678,877 Termination of SPA \$ 1,688,877 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 \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687	\$ 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,640 Updated due to quarterly assessment and reallocation \$ 2,040,640 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 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	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 04/13/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1)	\$ 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,753 Updated due to quarterly assessment and reallocation \$ 2,040,754 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation \$ 2,040,755 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	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 06/29/2011 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (11)	\$ 678,877 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 \$ 2,040,854 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 \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,69 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 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	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 04/13/2011 06/29/2011 06/29/2011 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (1) (290)	\$ 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 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	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/13/2011 06/29/2014 04/13/2011 06/29/2014 12/23/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (1) (290)	\$ 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 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 \$ 217,686 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 04/13/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,887 (1) (10) (290) (100) (121)	\$ 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 \$ 2,040,852 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,653 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (1) (290) (10) (121) (240)	\$ 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,855 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,245 Updated due to quarterly assessment and reallocation \$ 217,244 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation
								3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2011 09/29/2011 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (1) (11) (290) (102) (121) (240)	\$ 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 \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,865 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 \$ 217,240 Updated due to quarterly assessment and reallocation \$ 217,24 Updated due to quarterly assessment and reallocation \$ 217,24 Updated due to quarterly assessment and reallocation \$ 217,24 Updated due to quarterly assessment and reallocation \$ 217,24 Updated due to quarterly assessment and reallocation
	Western Federal Credit Union Western Federal Credit Union Weststar Mortgage, Inc.	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/13/2011 06/29/2014 04/13/2011 06/29/2014 09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (10) (290) (100) (121) (240) (79) 45,056	\$ 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 \$ 2,040,852 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,653 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 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 \$ 217,686 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 \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation
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09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	3	06/03/2011 06/14/2012 06/14/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/13/2011 06/29/2014 04/13/2011 06/29/2014 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (10) (121) (240) (79) 45,056 (11) (1) (22) (1) (232) (8) (96) (191)	\$ 1,688,877 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 \$ 2,040,852 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 \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 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 \$ 216,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation
09/30/2010			VA	Purchase			N/A	3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (19) (290) (10) (121) (240) (79) 45,056 (1) (1) (2) (2) (8) (96) (191) (63) 87,130,000	\$ 1,688,877 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 \$ 2,040,852 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 \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 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 \$ 216,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	3	06/03/2011 06/14/2012 06/14/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/13/2011 06/29/2014 04/13/2011 06/29/2014 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/30/2010 06/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,887 (1) (10) (290) (10) (121) (240) (79) 45,056 (1) (1) (22) (3) (96) (96) (191) (63) 87,130,000 (249,670,000)	\$ 1,688,877 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 \$ 2,040,852 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 \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 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 \$ 216,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	3	06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,687 (1) (19) (290) (10) (121) (240) (79) 45,056 (1) (1) (2) (2) (8) (96) (191) (63) 87,130,000	\$ 1,688,877 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 \$ 2,040,852 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 \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 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 \$ 217,686 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	3	06/03/2011 06/14/2012 06/14/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2013 12/23/2013 03/25/2013 03/25/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 200,000 17,887 (1) (10) (290) (10) (121) (240) (79) 45,056 (1) (1) (22) (3) (96) (96) (191) (63) 87,130,000 (249,670,000)	\$ 1,688,877 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 \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,563 Updated due to quarterly assessment and reallocation \$ 2,040,563 Updated due to quarterly assessment and reallocation \$ 2,040,663 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,865 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 \$ 216,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144

									05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	/A		10/02/2009	\$	60,000	\$	300,000 Opuateu portiolio data nom servicer/additional program
	i i								12/30/2009	\$	350,000	\$	300,000 optated portionio data from servicer/additional program optated portionio data from servicer/additional program initial cap
									03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)		435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		435.143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)		433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)		433,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)		433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)		432,411 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)		432,078 Updated due to quarterly assessment and reallocation
									33,23,2011	-	(000)	*	102,010 =

Total Initial CAP	s	23,831,570,000	Total CAP Adjustments	\$ 5,997,236,082
		Total CAP		\$ 29,828,806,082

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

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

		lyments (through September 2014	,	
Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments, Inc	\$ 308,647.41 \$ 6,742.19	\$ 995,595.02 \$ 11,665.09	\$ 8,035.81	\$ 1,584,647.38 \$ 26,443.09
Ally Bank	\$ 89,765.27	\$ 275,587.95	\$ 32,293.99	\$ 397,647.21
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC Banco Popular de Puerto Rico	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
	\$ 66,233.73	\$ 75,077.77	\$ 42,783.08	\$ 184,094.58
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 343,033,327.08	\$ 711,253,455.16	\$ 408,021,690.58	\$ 1,462,308,472.82
BankUnited	\$ 9,527,160.82	\$ 28,820,102.43	\$ 12,871,606.68	\$ 51,218,869.93
	\$ 18,034,179.15	\$ 38,394,078.65	\$ 21,448,837.51	\$ 77,877,095.31
Bayview Loan Servicing LLC Caliber Home Loans, Inc.	\$ 1,058,274.97	\$ 2,826,942.19	\$ 2,067,675.08	\$ 5,952,892.24
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$ 13,311,130.48	\$ 33,366,099.28	\$ 21,936,423.43	\$ 68,613,653.19
	\$ 2,782,940.28	\$ 6,440,303.57	\$ 4,299,208.83	\$ 13,522,452.68
Central Florida Educators Federal Credit Union	\$ 152,056.84	\$ 241,342.08	\$ 275,222.22	\$ 668,621.14
Cheviot Savings Bank	\$ 2,000.00	\$ 1,517.28	\$ 2,000.00	\$ 5,517.28
CitiMortgage Inc	\$ 81,305,250.48	\$ 272,839,920.57	\$ 120,662,341.92	\$ 474,807,512.97
Citizens First National Bank	\$ 27,229.56	\$ 67.847.26	\$ 46,729.55	\$ 141.806.37
ClearSpring Loan Services, Inc.	\$ 243,469.32	\$ 493,583.48	\$ 394,847.42	\$ 1,131,900.22
Columbia Bank	\$ 1,916.67	\$ 9,443.95	\$ 2,000.00	\$ 13,360.62
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation Desjardins Bank	\$ 66,979.61	\$ 175,048.42	\$ 105,417.28	\$ 347,445.31
	\$ 1,000.00	\$ 3,065.24	\$ 1,000.00	\$ 5,065.24
DuPage Credit Union	\$ 8,542.42	\$ 33,021.25	\$ 15,442.42	\$ 57,006.09
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279.383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$ 2,627,262.74	\$ 6,388,669.53	\$ 2,313,762.64	\$ 11,329,694.91
FCI Lender Services, Inc.	\$ 38,909.09	\$ 86,898.00	\$ 40,612.38	\$ 166,419.47
Fidelity Homestead Savings Bank FIRST BANK	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
First Citizens Bank & Trust Company	\$ 1,163,649.58	\$ 2,320,061.50	\$ 1,579,938.44	\$ 5,063,649.52
	\$ 916.67	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 2,916.67		\$ 3,000.00	\$ 5,916.67
Florida Community Bank, NA	\$ 5,750.00	\$ 5,590.07	\$ 6,000.00	\$ 17,340.07
Franklin Credit Management Corporation	\$ 342,554.37	\$ 657,697.20	\$ 743,023.67	\$ 1,743,275.24
Franklin Savings Fresno County Federal Credit Union	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 62,522,610.93	\$ 148,766,916.41	\$ 96,392,231.10	\$ 307,681,758.44
Great Lakes Credit Union	\$ 13,229.10	\$ 24,689.68	\$ 22,095.76	\$ 60,014.54
Greater Nevada Mortgage Services	\$ 92,345.16	\$ 186,109.72	\$ 114,518.91	\$ 392,973.79
Green Tree Servicing LLC	\$ 4,969,748.45	\$ 35,156,830.38	\$ 11,761,597.69	\$ 51,888,176.52
Gregory Funding, LLC	\$ 104,143.28 \$ 916.67	\$ 241,644.66	\$ 95,552.48 \$ 1,000.00	\$ 441,340.42 \$ 1.916.67
Heartland Bank & Trust Company	\$ 3,812.88	\$ 8,505.00	\$ 2,812.88	\$ 15,130.76
Hillsdale County National Bank	\$ 38,968.62	\$ 48,632.18	\$ 57,400.46	\$ 145,001.26
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$ 18,013.90	\$ 5,272,500.00	\$ 34,664.67
HomEqServicing	\$ -	\$ 3,036,319.34		\$ 8,308,819.34
HomeStar Bank and Financial Services Homeward Residential, Inc.	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 10,181.80	\$ 22,207.42	\$ 13,169.53	\$ 45,558.75
Iberiabank	\$ -	\$ 10,502.00		\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 27,333.34	\$ 51,742.97	\$ 40,200.00	\$ 119,276.31
Idaho Housing and Finance Association	\$ 27,514.18	\$ 30,370.25	\$ 32,025.20	\$ 89,909.63
James B.Nutter and Company	\$ 13,047.18	\$ 958,414,531.50	\$ 14,323.00	\$ 27,370.18
JPMorgan Chase Bank, N.A.	\$ 341,764,368.57		\$ 435,330,480.73	\$ 1,735,509,380.80
Kondaur Capital Corporation	\$ 416.67	\$ 2,680.88	\$ 13,400.00	\$ 16,497.55
Lake City Bank	\$ 10,878.50	\$ 11,628.13	\$ 23,196.44	\$ 45,703.07
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
LenderLive Network, Inc	\$ 11,833.34	\$ -	\$ 6,000.00	\$ 17,833.34
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 40,697.50	\$ 46,557.96	\$ 58,277.67	\$ 145,533.13
M&T Bank	\$ 241,254.09	\$ 1,332.31	\$ 243,087.45	\$ 485,673.85
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 839,632.77 \$ 10,649.38	\$ 2,162,025.28 \$ 20,337.35
Midland Mortgage Co.	\$ 13,538,182.32	\$ 1,913,304.22	\$ 14,864,884.81	\$ 30,316,371.35
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 87,431.25	\$ 223,122.74	\$ 121,981.25	\$ 432,535.24
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 894,324.58
Mortgage Center LLC	\$ 205,462.28	\$ 328,734.12	\$ 360,128.18	
Mortgage Investors Group	\$ 3,916.67	\$ -	\$ 2,916.67	\$ 6,833.34
National City Bank	\$ 5,036,478.46	\$ 12,941,879.16	\$ 7,443,814.39	\$ 25,422,172.01
Nationstar Mortgage LLC	\$ 65,252,055.99	\$ 178,568,872.38	\$ 88,779,612.97	\$ 332,600,541.34
Navy Federal Credit Union	\$ 829,670.05	\$ 2,088,067.65	\$ 1,505,656.82	\$ 4,423,394.52
New Penn Financial, LLC dba Shellpoint Mortgage Se	\$ 80,538.12	\$ 171,217.67	\$ 61,230.67	\$ 312,986.46
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	S -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 233,908,936.08	\$ 866,270,072.05	\$ 306,403,150.92	\$ 1,406,582,159.05
OneWest Bank	\$ 62,987,760.58	\$ 215,382,905.35	\$ 87,380,184.22	\$ 365,750,850.15
ORNL Federal Credit Union	\$ 21,597.47	\$ 39,139.37	\$ 49,817.74	\$ 110,554.58
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$ 10,261.88	\$ 16,506.84	\$ 34,186.19
PennyMac Loan Services, LLC	\$ 7,711,165.65	\$ 24,828,111.17	\$ 10,057,849.63	\$ 42,597,126.45
PHH Mortgage Corporation	\$ 51,905.43	\$ 81,187.71	\$ 51,220.02	\$ 184,313.16
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 218,333.45	\$ 1,237,428.48	\$ 597,250.00	\$ 2,053,011.93
Purdue Federal Credit Union	\$ 3,000.00	\$ 2,650.80	\$ 4,000.00	\$ 9,650.80
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc. Residential Credit Solutions, Inc.	\$ 7,000.00	\$ -	\$ 6,000.00	\$ 13,000.00
	\$ 2,808,154.80	\$ 7,460,663.67	\$ 3,486,656.33	\$ 13,755,474.80
Resurgent Capital Services L.P. RG Mortgage	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
	\$ 164.852.94	\$ 227.582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 332,174.51	\$ 768,574.43	\$ 561,901.61	\$ 1,662,650.55
Rushmore Loan Management Services LLC	\$ 2,327,283.56	\$ 5,137,866.41	\$ 39,413,598.23	\$ 8,570,093.17
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24		\$ 100,807,086.24
Schools Financial Credit Union	\$ 29,166.70	\$ 66,279.23	\$ 39,500.00	\$ 134,945.93
Scotiabank de Puerto Rico	\$ 528,835.67	\$ 763,914.37	\$ 418,008.60	\$ 1,710,758.64
Select Portfolio Servicing, Inc.	\$ 105,559,657.97	\$ 217,829,880.75	\$ 134,755,514.21	\$ 458,145,052.93
Selene Finance, LP	\$ 169,648.55	\$ 414,051.89	\$ 185,076.10	\$ 768,776.54
Seneca Mortgage Servicing LLC	\$ 36,866.28 \$ 2,238,270.58	\$ 174,535.59 \$ 4,353,812.42	\$ 103,774.66	\$ 315,176.53 \$ 8,273,806.40
Servis One, Inc., dba BSI Financial Services, Inc. ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 4,345.26	\$ -	\$ 5,017.16	\$ 9,362.42
Specialized Loan Servicing LLC	\$ 11,976,273.24	\$ 24,122,672.46	\$ 16,585,336.09	\$ 52,684,281.79
Statebridge Company, LLC	\$ 34,427.04	\$ 114,333.70	\$ 42,360.12	\$ 191,120.86
Sterling Savings Bank	\$ 232,522.52	\$ 482,035.70	\$ 361,755.82	\$ 1,076,314.04
SunTrust Mortgage, Inc	\$ 60,204.99	\$ 1,516.95	\$ 38,105.88	\$ 99,827.82
Technology Credit Union The Bryn Mawr Trust Company	\$ 61,000.00	\$ 220,730.99	\$ 76,816.67	\$ 358,547.66
The Golden 1 Credit Union	\$ 13,316.16 \$ 418,219.78	\$ 16,729.83 \$ 1,199,360.23		\$ 38,481.79 \$ 2,281,103.73
U.S. Bank National Association United Bank	\$ 16,585,714.46	\$ 36,992,858.12	\$ 26,046,129.26	\$ 79,624,701.84
	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 46,192.71	\$ 85,878.54	\$ 61,706.85	\$ 193,778.10
Urban Partnership Bank	\$ 172,539.34	\$ 352,540.33	\$ 135,918.87	\$ 660,998.54
Urban Trust Bank ViewPoint Bank	\$ 2,000.00	\$ 5,990.95 \$ 1,335.78	\$ 1,000.00	\$ 8,990.95 \$ 1,335.78
Wachovia Mortgage, FSB	s -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 299,165,365.74	\$ 790,952,361.76	\$ 402,890,730.68	\$ 1,493,008,458.18
Wescom Central Credit Union	\$ 283,771.13	\$ 838,018.68	\$ 312,225.08	\$ 1,434,014.89
Western Federal Credit Union	\$ 21,333.34	\$ 56,123.99	\$ 1,167,000.00	\$ 100,374.00
Wilshire Credit Corporation	\$ -	\$ 490,394.10		\$ 1,657,394.10
Yadkin Valley Bank	\$ 31,522.98	\$ 35,278.70	\$ 50,372.98	\$ 117,174.66
Grand Total	\$ 1,831,782,916.36	\$ 4,939,050,774.14		\$ 9,250,262,350.53
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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

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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